South Park Stakeholders' Group Transaction List by Vendor

			2	
Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
1010 Development Corp				
Bill	05/21/14	5.21.14		•
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188202	4581549	\$ 954.96
Abbey Ley				05:405.9)
Bill	04/25/14	118		6
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188206	4582643	\$ 500.00
AccendoFM				(00.000 #)
Bill	11/01/13	15		•
Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844184	3369743	\$ 100.00
Bill	12/01/13	40		(\$ 100.00)
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913206	3538082	\$ 100.00
Bill	01/02/14	63		(\$ 100.00)
Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132447	3729557	\$ 100.00
Bill	02/01/14	87		(\$ 100.00)
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301263	388831	\$ 100.00
Bill	03/03/14	107		(\$ 100.00)
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2471092	4059274	\$ 100.00
Bill	04/01/14	129		(UO.UU) (a)
				\$ 100.00

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096726	4290795	(\$ 100.00)
Bill	05/01/14	148		\$ 100.00
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300537	4454100	(\$ 100.00)
Bill	06/01/14	169		\$ 100.00
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916681	4681410	(\$ 100.00)
Bill	06/30/14	188		\$ 100.00
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765925	4920324	(\$ 100.00)
acegrapix				
Bill	01/27/15	15826		\$ 566.80
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3910003	6606398	(\$ 566.80)
ACS Construction, LP				
Bill	10/02/13	Oct 2, 2013		\$ 5,000.00
Bill	10/07/13	13-178		\$ 2,931.37
Bill	10/11/13	13-181		\$ 4,153.32
Bill Pmt-Bill.com-EFT	10/11/13	P13101001 - 6888457	01DMBLPUSU294yx	(\$ 5,000.00)
Bill Pmt-Bill.com-EFT	10/24/13	P13102301 - 7317330	01PXWONHFH2c52q	(\$ 7,084.69)
Bill	10/31/13	13-183		\$ 3,482.50
Bill	10/31/13	13-184		\$ 10,750.00
Bill Pmt-Bill.com-EFT	11/08/13	P13110701 - 7844173	01BAOXQJKG2flma	(\$ 14,232.50)
Bill	11/20/13	T&M Scope		\$ 11,035.16
Bill Pmt-Bill.com-EFT	11/26/13	P13112501 - 8427935	01SWPXCRAB2k4kp	(\$11,035.16)
Bill	12/03/13	13-188		\$ 1,936.60

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/03/13	13-189		\$ 1.946.42
Bill Pmt-Bill.com-EFT	12/10/13	P13120901 - 8913208	01DVHZVTNY2mzm8	(\$ 3.883.02)
AEG Creative				
Bill	08/04/14	9188-SP		8.500 000 E
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389581	Void	00.000,000
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059199	5998619	(\$ 5,000.00)
Amanda Irvine				
Bill	03/31/14	3.31.14		9
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096702	4288109	(\$ 19.50)
Armanino, LLP				
Bill	08/01/15	10413268		83 800 00
Bill	08/31/15	10414108		\$ 3,600,000
Bill Pmt-Bill.com-EFT	08/31/15	P15082801 - 6433047	015JHBFUKGD9ZAV	(\$ 3.600.00)
Bill Pmt-Bill.com-EFT	09/14/15	P15091101 - 8327584	015HLIGKIJDROQC	(\$ 3,600.00)
Bill	10/01/15	10417155		\$ 558.00
Bill	10/01/15	10417156		\$ 3,600.00
Bill	10/31/15	10417544		\$ 3,600,00
Bill Pmt-Bill.com-EFT	11/27/15	P15112501 - 3889795	015VLORKGGETAWV	(\$ 3.600.00)
Bill Pmt-Bill.com-EFT	11/27/15	P15112501 - 3889813	015FXEALWPETAWT	(\$ 558.00)
Bill	11/30/15	10417543		\$ 310,00
Bill	11/30/15	10417542		\$ 3,600.00
Bill	12/01/15	10418166		\$ 3,800.00

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	12/14/15	P15121201 - 4935285	015LFTJZMOEYH6D	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	12/21/15	P15121201 - 4935322	015ZSIMLXXF0RZ0	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	12/21/15	P15121201 - 4935335	015PRLZYRNF0RYZ	(\$310.00)
Bill	12/31/15	10418661		\$ 3,600.00
Arroyo Insurance Services	Ø			
Bill	08/05/14	19687		\$ 2,203.00
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389583	5139113	(\$ 2,203.00)
Bill	10/27/14	102714		\$ 22,144.65
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059204	9907666	(\$ 22,144.65)
Bill	07/27/15	7.27.15		\$ 1,577.00
Bill	08/11/15	20580		\$ 253.00
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382038	8508084	(\$1,577.00)
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433039	8699961	(\$ 253.00)
Bill	09/01/15	20621		\$ 4,618.20
Bill	09/01/15	20622		\$ 4,850.40
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347192	9094347	(\$ 4,850.40)
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347182	9081471	(\$ 4,618.20)
Ashok Saklecha & Yeshwant Sa	ant Sa			
Bill	10/01/13	2013-10-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	10/24/13	P13102301 - 7317348	01LZIORAMA2c52p	(\$ 6,000.00)
Bill	11/01/13	2013-11-01		\$ 6,000.00
Bill	12/01/13	2013-12-01		\$ 6,000.00

adí	Date	invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	12/04/13	P13120301 - 8680884	01KPLLZIHP2mbht	(\$ 6.000.00)
Bill	01/01/14	2014-01-01		(CTICC) (STORY)
Bill Pmt-Bill.com-EFT	01/14/14	P14011301 - 0132434	01ETSRALOX2yk65	(% 6.000 000
Bill Pmt-Bill.com-EFT	01/28/14	P14012701 - 0699056	01DBEKGISI33cff	(00 000 (\$ \$)
Bill	02/01/14	2014-02-01		(SE 000 00 00 00 00 00 00 00 00 00 00 00 0
Bill	03/01/14	2014-03-01		8 6 000 000
Bill Pmt-Bill.com-EFT	03/04/14	P14030401 - 2181529	011HJDIMRG3fcjb	(\$ 6.000.00)
Bill Pmt-Bill.com-EFT	03/27/14	P14032601 - 3289857	01YIWNLTSP3me97	(\$ 6,000.00)
Bill	04/01/14	2014-04-01		\$ 6.000.00
Bill Pmt-Bill,com-EFT	04/25/14	P14042401 - 4673111	01NOJXFCBT3vppr	(\$6.000.00)
Bill	05/01/14	2014-05-01		(COUDD & COUDD & S
Bill Pmt-Bill.com-EFT	05/28/14	P14052701 - 6188212	01TZIYUWNB473c5	(\$6.000.000)
Bill	06/01/14	2014-06-01		\$ 6.000.00
Bill Pmt-Bill.com-EFT	06/27/14	P14062601 - 7934344	Void	00.0 &
Bill	07/01/14	2014-07-01		00 000 9 %
Bill Pmt-Bill.com-EFT	07/02/14	P14070101 - 8073663	01HTKBSFHF4kp13	(\$ 6 000 00)
Bill Pmt-Bill.com-EFT	07/25/14	P14072401 - 9451486	01XNTVXQIN4tps0	(\$ 6,000,000)
Bill	08/01/14	2014-08-01		(co:coc) *
Bill Pmt-Bill.com-EFT	08/25/14	P14082201 - 1161927	01HKHMYATA58484	(\$6.000 000)
Bill	09/01/14	2014-09-01		(500000 a)
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353385	01TNIRVWJD5ne2j	(\$ 6.000.00)
Bill	10/01/14	2014-10-01		\$ 6.000.00
Bill Pmt-Bill.com-EFT	10/28/14	P14102501 - 5533235	015XZSVGZJ65K16	(\$,6.000.00)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/01/14	2014-11-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	11/26/14	P14112501 - 8059221	015XBBMMIZ6KUB1	(\$ 6,000.00)
Bill	12/01/14	2014-12-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	12/30/14	P14122701 - 0407878	015GFWOXVJ76J6J	(\$ 6,000.00)
Bill	01/01/15	2015-01-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	01/28/15	P15012701 - 2956195	015YBSFZAA7PXYA	(\$ 6,000.00)
Bill	02/01/15	2015-02-01		\$ 6,000.00
Bill	03/06/15	2015-03-06		\$ 6,000.00
Bill Pmt-Bill.com-EFT	03/09/15	P15030601 - 6382946	015ZVRKFMM8K0Q8	(\$ 6,000.00)
Bill	04/01/15	2015-04-06		\$ 6,000,00
Bill Pmt-Bill.com-EFT	04/01/15	P15033101 - 8865785	015ZNWOUEB92GAM	(\$ 6,000.00)
Bill Pmt-Bill.com-EFT	04/22/15	P15042101 - 0939473	015GPFRBPK9K9Y0	(\$ 6,000.00)
Bill	05/01/15	2015-05-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	05/27/15	P15052601 - 4429130	015WYQQVNGAGAE9	(\$ 6,000.00)
Bill	06/01/15	2015-06-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	06/25/15	P15062401 - 8153674	015FUHQWRVB9MKG	(\$ 6,000.00)
Bill	07/01/15	2015-07-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	07/23/15	P15072201 - 1643772	015TXEQGTWC48FX	(\$ 6,000.00)
Bill	08/01/15	2015-08-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	08/31/15	P15082801 - 6433060	015ZWTEZVGDGY35	(\$ 6,000.00)
Bill	09/01/15	2015-09-01		\$ 6,000.00
Bill	10/01/15	2015-10-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347366	015YTUMAMZEA64M	(\$ 6,000.00)

l ype	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	10/26/15	P15102301 - 1879149	015PWKWUSXEJYYB	(00 000 9 %)
Bill	11/01/15	2015-11-01		(00:000;0 \$)
Bill Pmt-Bill.com-EFT	11/27/15	P15112501 - 3889612	015WGKUQCVEU8IZ	00.000,0 \$
Bill	12/01/15	2015-12-01		(\$ 5,000,00)
AT&T				
Bill	10/08/13	10/8/13		¢ 77 \$
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317338	3283755	(SC: 77 %)
Bill	11/08/13	11/8/13		& 76.48
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427931	3469124	0+:0/ * (8/26/8)
Bill	12/08/13	12.08.13		(C+1014)
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459228	3624720	(\$ 27 28)
Bill	12/31/13	1.8.14		8 77 3
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699052	3798771	(NE 77 %)
Bill	02/08/14	2/8/14		(t) (t) (t)
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181535	4017755	(30 44 4)
Bill	03/08/14	3.8.14		(0.277.8)
Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289855	4169697	(\$ 77 \$)
Bill	04/08/14	4.8.14		(20:1:4)
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673109	4369255	(\$ 78 09)
Bill	05/08/14	5.8.14		\$ 82 84
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188208	4590307	(\$ 82.85)
Bill	06/08/14	6.8.14		A 82 88
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934298	4014007	

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	07/08/14	7.8.14		\$ 83.29
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451482	5004200	(\$ 83.29)
Bill	08/31/14	9.8.14		\$ 177.20
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353371	5484059	(\$177.20)
Bill	10/10/14	10.10.14		\$ 19.65
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533231	5748942	(\$ 19.65)
Barcito LA				
Bill	11/04/15	110415		\$ 500.00
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963036	9572506	(\$ 500.00)
Biz Fed				
Bill	01/01/14	1050		\$ 300.00
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301238	3894733	(\$ 300.00)
Blue Shield of California				
Bill	10/22/13	10/14/13		\$ 1,397.40
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317350	3285256	(\$1,397.40)
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427925	3466378	(\$1,397.40)
Bill	12/01/13	11/11/13		\$ 1,397.40
Bill	12/31/13	12.31.13		\$ 1,441.40
Bill Pmt-Other-	01/27/14	P14041701 - 4334923		(\$ 1,441.40)
Bill	02/01/14	1/21/14		\$ 1,441.40
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301265	3894927	(\$ 1,441.40)
Bill	03/01/14	2.17.14		\$ 1,504.40

Pmt-Bill.com-Check 03/11/14 Pmt-Bill.com-Check 05/08/14 Pmt-Bill.com-Check 10/15/14 Pmt-Bill.com-Check 12/15/14 Pmt-Bill.com-Check 03/01/15 Pmt-Bill.com-Check 03/11/15 Pmt-Bill.com-Check 05/01/15 Pmt-Bill.com-Check 06/19/15 Pmt-Bill.com-Check 06/19/19/15 Pmt-Bill.com-Check 06/19/19 Pmt-Bill.com-Check 06/19/	
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Pmt-Bill.com-Check	
10/01/14 142580008330 10/15/14 1401301 - 4539717 12/01/14 143170012163 12/15/14 143170012163 12/15/14 143170012163 12/15/14 143170012163 12/15/14 143170012163 12/15/14 143170012163 12/15/14 12/15/14 12/15/14 12/15/14 12/15/14 12/15/14 12/15/14 12/15/14 12/15/14 12/15/15 12/15/14 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15 12/15/15/15/15 12/15/15/15/15 12/15/15/15/15/15/15/15/15/15/15/15/15/15/	4457076
Pmt-Bill.com-Check	
12/01/14 143170012163 12/01/14 143170012163 12/15/14 143170012163 12/15/14 14121201 - 9308652 10/01/15 12.15.14	5632595
Pmt-Bill.com-Check 12/15/14 P14121201 - 9308652 12/15/14 12.15.14 12.15.14 P15011101 - 1496992 03/01/15 03/01/15 2.11.15 P15011101 - 1496992 03/01/15 03/01/15 05/01/15 05/01/15 05/01/15 05/01/15 05/01/15 05/01/15 05/01/15 05/01/15 05/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 P15062401 - 8153686 07/01/15 P15062401 - 8153686 07/01/15 P15062401 - 1643774 08/01/15 P15082801 - 6433062 08/31/15 Pmt-Bill.com-Check 08/31/15 P15082801 - 6433062 06/01/15 0	
Pmt-Bill.com-Check	6137669 (\$ 1.553.38)
Pmt-Bill.com-Check 01/13/15 P15011101 - 1496992 03/01/15 2.11.15 Pmt-Bill.com-Check 03/11/15 P15031001 - 6729877 Pmt-Bill.com-Check 05/01/15 5.1.15 Pmt-Bill.com-Check 06/01/15 6.1.15 Pmt-Bill.com-Check 06/25/15 P15061801 - 7426945 Pmt-Bill.com-Check 06/25/15 P15062401 - 8153686 07/01/15 7.1.15 Pmt-Bill.com-Check 07/23/15 P15072201 - 1643774 08/01/15 8.1.15 Pmt-Bill.com-Check 08/31/15 P15082801 - 6433062	
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Pmt-Bill.com-Check 05/13/15 P15051201 - 3096209 06/01/15 6.1.15 Pmt-Bill.com-Check 06/19/15 P15061801 - 7426945 Pmt-Bill.com-Check 06/25/15 P15062401 - 8153686 07/01/15 7.1.15 7.1.15 Pmt-Bill.com-Check 07/23/15 P15072201 - 1643774 08/01/15 8.1.15 Pmt-Bill.com-Check 08/31/15 P15082801 - 6433062	
Pmt-Bill.com-Check 06/01/15 6.1.15 Pmt-Bill.com-Check 06/19/15 P15061801 - 7426945 Pmt-Bill.com-Check 06/25/15 P15062401 - 8153686 07/01/15 7.1.15 Pmt-Bill.com-Check 07/23/15 P15072201 - 1643774 08/01/15 8.1.15 Pmt-Bill.com-Check 08/31/15 P15082801 - 6433062	7500422
Pmt-Bill.com-Check 06/19/15 P15061801 - 7426945 Pmt-Bill.com-Check 06/25/15 P15062401 - 8153686 07/01/15 7.1.15 Pmt-Bill.com-Check 07/23/15 P15072201 - 1643774 08/01/15 8.1.15 Pmt-Bill.com-Check 08/31/15 P15082801 - 6433062	
Pmt-Bill.com-Check 06/25/15 P15062401 - 8153686 07/01/15 7.1.15 Pmt-Bill.com-Check 07/23/15 P15072201 - 1643774 08/01/15 8.1.15 Pmt-Bill.com-Check 08/31/15 P15082801 - 6433062	7898346
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Pmt-Bill.com-Check 07/23/15 P15072201 - 1643774 08/01/15 8.1.15 Pmt-Bill.com-Check 08/31/15 P15082801 - 6433062	
08/01/15 8.1.15 Pmt-Bill.com-Check 08/31/15 P15082801 - 6433062	8272711
Pmt-Bill.com-Check 08/31/15 P15082801 - 6433062	
	8703116
Bill 09/01/15 152260006123	
Bill 10/14/15 152870007849	
Bill Pmt-Bill.com-Check 10/26/15 P15102301 - 1879151 9360411	9360411 (\$ 1,509.94)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889618	9775867	(\$ 1,817.09)
Bill	12/01/15	153170007029		\$ 1,817.09
California Downtown Association	ociation			
Bill	12/31/14	1.31.15		\$ 650.00
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5575553	6759152	(\$ 650.00)
Caltex Plastics				
Bill	12/03/13	201607		\$ 4,469.00
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913211	3540573	(\$ 4,469.00)
Bill	07/16/14	206509		\$ 4,469.00
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451492	5010218	(\$ 4,469.00)
Bill	06/30/15	212576		\$ 4,224.84
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003646	8145158	(\$ 4,224.84)
Campbell Graphic Communications	unications			
Bill	12/03/13	13118		\$ 1,750.00
Bill Pmt-Bill.com-EFT	12/10/13	P13120901 - 8913213	01DUVFFEVX2mzm7	(\$ 1,750.00)
Cartifact, Inc.				
Bill	12/05/13	12.1.13		\$ 3,270.00
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459247	3627307	(\$ 3,270.00)
Catherine Chabot				
Bill	05/07/15	5.7.15		\$ 280.00
Bill Pmt-Bill.com-EFT	05/27/15	P15052601 - 4429118	015KKNCXQBAF9SI	(\$ 280.00)

CCEA Bill 11/22/13 Bill Pmt-Other- Central City Association of Los Angeles				
Bill Pmt-Other- Central City Association of				
Bill Pmt-Other- Central City Association of Bill	11/22/13	Bid Gift		\$ 00 00 W
Central City Association of	11/22/13	P14010701 - 9902600		(\$ 20.00
Bill	Los Angeles			
	10/21/13	102113		6
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317358	3283885	\$ 2,460.00 (\$ 2,460.00)
Bill	02/06/14	02.06.14		(5,505)
Bill Pmt-Bill.com-Check	02/13/14	P14021201 - 1387211	3901562	(\$ 2.500.00)
Bill	06/20/14	6.20.14		\$ 2.450.00
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934352	4811851	(\$ 2.450.00)
Bill	03/01/15	3.1.15		\$ 2500.00
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865781	7080469	(\$ 2,500.00)
Central City Police Boosters, Inc.	rs, Inc.			
Bill	04/08/14	-		CO 558 95
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673101	4370705	(\$ 585.00)
CIMS				
Bill	08/31/14	207		40000
Bill	09/01/14	231		\$ 100 00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355703	5361162	(\$ 100 00)
Bill	10/02/14	252		\$ 100.00
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539696	5634692	(\$ 200.00)
Bill	11/02/14	273		00 00‡ \$

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664449	5863219	(\$ 100.00)
Bill	12/01/14	293		\$ 100.00
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308669	6141213	(\$100.00)
Bill	01/03/15	314		\$ 150.00
Bill Pmt-Bill.com-Check	01/23/15	P15011101 - 1496996	6449967	(\$150.00)
Bill	02/01/15	338		\$ 150.00
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3910005	6609391	(\$ 150.00)
Bill	04/01/15	381		\$ 150.00
Bill Pmt-Bill.com-Check	04/15/15	P15041401 - 0366561	7214631	(\$ 150.00)
Bill	04/30/15	406		\$ 150.00
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096204	7494104	(\$ 150.00)
Bill	06/01/15	427		\$ 150.00
Bill Pmt-Bill.com-Check	06/19/15	P15061801 - 7426955	7900452	(\$ 150.00)
Bill	06/30/15	361		\$ 150.00
Bill	07/01/15	451		\$ 150.00
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003648	8145726	(\$300.00)
Bill	08/01/15	476		\$ 150.00
Bill Pmt-Bill.com-Check	08/21/15	P15081201 - 4382061	8599362	(\$ 150.00)
Bill	08/31/15	499		\$ 150.00
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327586	8860576	(\$ 150.00)
Bei	10/01/15	523		\$ 150.00
Bill Pmt-Bill.com-Check	10/13/15	P15100901 - 1023793	9189249	(\$ 150.00)
Bill	11/02/15	545		\$ 150.00

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963047	9570915	(\$ 150 09)
Bill	12/01/15	571		(0.00.00)
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935436	9963647	(\$ 150.00)
City of Los Angeles				
Bill Pmt-Bill.com-Check	10/26/15	P15102301 - 1879159	Void	€ 6
Bill	12/16/15	20151132-2015 lnv 05		69 69 60 60 60 60
COMM Line inc.				
Bill	01/31/14	RP030425		A A A A A A A A A A A A A A A A A A A
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301252	3892891	(\$ 255.26)
Cool Planet Water				
Bill	09/29/14	20091-1444		\$ 72
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539715	5635822	(00 25 %)
Bill	12/10/14	20091-1563		(00:01 \$)
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308671	6141846	(00 52 \$)
Bill	02/26/15	20091-1715		\$ 75.00
Bill Pmt-Bill.com-Check	03/11/15	P15031001 - 6729872	6871806	(\$ 75 00)
Bill	06/05/15	20091-1858		\$ 75.00
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153680	7961353	(\$75.00)
BIII	09/08/15	20091-2005		\$ 75.00
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347406	9081354	(\$75.00)
Bill	12/17/15	20091-2160		\$ 75.00
CoStar Group				

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	03/31/14	102379480		\$ 495.08
Bill	04/03/14	102382341		\$ 478.00
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096710	4290586	(\$ 973.08)
Bill	05/05/14	102419883		\$ 478.00
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188200	4590508	(\$ 478.00)
Bill	06/03/14	102445672		\$ 478.00
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934286	4810616	(\$ 478.00)
Bill	07/04/14	102478575		\$ 478.00
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451478	5012264	(\$ 478.00)
Bill	07/31/14	102492852		\$ 149.00
Bill	08/04/14	102505026		\$ 478.00
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389591	5133729	(\$ 627.00)
Bill	09/03/14	102531729		\$ 478.00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355685	5360181	(\$ 478.00)
Bill	10/04/14	102564400		\$ 478.00
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539709	5629883	(\$ 478.00)
Bill	11/03/14	102602103		\$ 478.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059215	5991550	(\$ 478.00)
Bill	12/03/14	102633550		\$ 478.00
Bill Pmt-Bill.com-Check	12/30/14	P14122701 - 0407876	6257491	(\$ 478.00)
Bill	01/02/15	102661988		\$ 478.00
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496994	6367005	(\$ 478.00)
Bill	02/02/15	102693762		\$ 478.00

BIII Pmt-Bill.com-Check Q2/10/15 P1/8002001 - 3910001 6601572 \$ 194.46 Courage U.S. 1028 \$ 234.00 \$ 534.00 \$ 534.00 \$ 534.00 \$ 534.00 \$ 534.00 \$ 534.00 \$ 534.00 \$ 532.17 \$ 534.00 \$ 532.17 \$ 534.00 \$ 532.17 \$ 534.00 \$ 532.17 \$ 532.17 \$ 534.00 \$ 532.17 \$ 532.17 \$ 534.00 \$ 532.17 \$ 532.17 \$ 532.17 \$ 532.17 \$ 532.17 \$ 532.17 \$ 532.17 \$ 532.17 \$ 532.17 \$ 532.17 \$ 532.00 \$	Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
12/19/13 1028 12/19/13 1027 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/13 1029 12/19/14 P14011301 - 0132427 3721363 12/19/14 P14071401 - 8765907 4928522 (\$5 3 11/13/13 P13111101 - 7911239 01MHMYCNRWZIIM8 (\$6 1) 11/13/13 P13111101 - 7911239 01MHMYCNRWZIIM8 (\$6 2) 11/13/13 P13111101 - 7911239 01MHMYCNRWZIIM8 (\$6 2) 11/13/14 P14021101 - 1301242 01XYXNRZOI37274 (\$2 2)	Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3910001	6601972	(\$,478,00)
12/19/13 1026 12/19/13 1026 12/19/13 1027 12/19/13 1029 12/19/13 1029 12/19/13 1028 12/19/13 1028 12/19/13 1025 12/19/13 1030 25/13/23 2	Courage-US				
12719/13 1027 12719/13 1029 12719/13 1029 12719/13 1028 12719/13 1028 12719/13 1028 12719/13 1028 12719/13 1028 12719/13 1030 ck 12224/13 1030 1272301-9459203 3616791 (5136) ck 06/10/14 P14011301-0132427 3721363 (5136) ck 06/10/14 P14011301-0132427 3721363 (5136) ck 06/10/14 P14011301-0132427 3721363 (5136) ck 06/10/14 P14071401-8765907 4928522 (5136) ck 05/28/14 P14071401-8765907 4928522 (5136) ck 05/28/14 P14052701-6188192 4588159 (5126)	Bill	12/19/13	1026		6
12/19/13 1028 12/19/13 1028 12/19/13 1028 12/19/13 1025 12/19/14 1025 12/19/14 P14011301 - 0132427 3721363 ck 06/10/14 P14060901 - 6916664 4676640 4676640 (\$4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Bill	12/19/13	1027		# 194.40
12/19/13 1028 12/19/13 1025 12/19/13 1025 12/19/13 1025 12/19/14 1030 12/19/14 P14011301 - 0132427 3721363 66/02/14 1090 66/02/14 1090 66/10/14 P14060901 - 6916664 4676640 66/10/14 P14071401 - 8765907 4928522 67 06/10/14 P14071401 - 8765907 4928522 68 06/10/14 26348 69 06/10/14 26348 69 06/10/14 1/2/141 P14052701 - 6188192 4588159 60 01/2/1/14 Interview for Office Manager O1/2/1/14 Interview for Office Manager O1/2/1/14 P14021101 - 1301242 01/2/1/14 (\$2.2)	Bill	12/19/13	1029		# 234.00 # 200 F2
12/19/13 1025 12/19/13 1030 ck 112/24/13 P13122301 -9459203 3618791 (\$1 a) ck 01/14/14 P14011301 - 0132427 3721363 (\$1 a) ck 06/02/14 1094 4676640 4676640 (\$4 a) ck 06/19/14 1094 46766901 - 6316664 4676640 (\$3 a) ck 06/19/14 P14060901 - 6316664 4676640 (\$3 a) ck 06/19/14 P14060901 - 6316664 4676640 (\$3 a) ck 06/19/14 26348 (\$1 a) ck 05/29/14 P14052701 - 6188192 4588159 (\$1 a) 11/13/13 P13111101 - 7911239 01MHMYCNRWzlim8 (\$1 a) 11/13/14 Interview for Office Manager 01/21/14 1/21/14 1/21/14 (\$1 a) 201/21/14 P14021101 - 1301242 01XYXNRZOJ3727d (\$2 a)	Bill	12/19/13	1028		6 CG 66
ck 12/19/13 1020 ck 12/24/13 P13122301 - 9459203 3618791 (5 1 ck 01/14/14 P14011301 - 0132427 3721363 (5 4 ck 06/10/14 P14011301 - 0132427 3721363 (5 4 ck 06/10/14 P14060901 - 6916664 4676640 (5 4 ck 07/15/14 P14071401 - 8765907 4928522 (5 3 nc. 04/01/14 26348 4568159 (5 3 ck 05/28/14 P14071401 - 7911239 01MHMYCNRWzfim8 (5 4 o1/21/14 Interview for Office Manager 01/21/14 P14021101 - 1301242 01XXXXNRZOI3727d (5 2	Bill	12/19/13	1025		\$ 532.17 \$ 615.17
cck 12/24/13 P13122301 - 9459203 3618791 (6) cck 01/14/14 P14011301 - 0132427 3721363 (6) cck 06/02/14 1090 4676640 (7) cck 06/18/14 P14060901 - 6916684 4676640 (7) cck 06/18/14 P14071401 - 8765907 4928522 (8) nnc. 04/01/14 26348 4588159 4588159 (8) cck 05/28/14 P13111101 - 7911239 01MHMYCNRWzlims 6 cd/121/14 Interview for Office Manager 01/21/14 1/21/14 P14021101 - 1301242 01XXXXNRZOI3727d (8)	Bill	12/19/13	1030		Z
rick 01/14/14 P14011301 - 0132427 3721363 06/02/14 1090 4676640 ck 06/16/14 P14060901 - 6916664 4676640 ck 06/18/14 1094 4928522 nc. 04/01/14 26348 4928522 ck 05/28/14 P14052701 - 6188192 4588159 ck 05/28/14 P13111101 - 7911239 01MHMYCNRW2fim8 01/21/14 Interview for Office Manager 01/21/14 1/21/14 02/12/14 P14021101 - 1301242 01XYXXNRZOI3727d	Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459203	3618791	# 1,504.00 # 1,784.00
ck 06/102/14 1090 (4676640) (4676640) (4676640) (4676640) (4676640) (4676640) (4676640) (4676640) (4676640) (4676640) (4676640) (4676640) (4676711) (4676640) (4676711)<	Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132427	3721363	(\$1,761.69)
ck 06/10/14 P14060901 - 6916684 4676640 (% 06/10/14 1094 (% 4928522 (% nnc. 04/01/14 26348 4928522 (% ck 04/01/14 26348 4588159 4588159 ck 05/28/14 P13111101 - 7911239 01MHMYCNRWzflm8 11/13/13 11/13/13 P13111101 - 7911239 01MHMYCNRWzflm8 11/21/14 01/21/14 1/21/14 11/21/14 P14021101 - 1301242 01XXXNBZOI3727d (%	Bill	06/02/14	1090		(\$ 1,730.40)
ck 06/18/14 1094 4928522 (% nc. 04/01/14 26348 4588159 (% ck 05/28/14 P14052701 - 6188192 4588159 4588159 4588159 11/13/13 P13111101 - 7911239 011MHMYCNRWzfim8 01/21/14 Interview for Office Manager 01/21/14 P14021101 - 1301242 (%	Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916664	4676640	4,000.00
ck 07/15/14 P14071401 - 8765907 4928522 (%) nc. 04/01/14 26348 ck 05/28/14 P14052701 - 6188192 4588159 11/13/13 P13111101 - 7911239 01MHMYCNRWzfim8 01/21/14 Interview for Office Manager 01/21/14 P14021101 - 1301242 01XYXNRZOI37z7d (%)	Bill	06/18/14	1094		(00:000;+ 4)
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ck 05/28/14 P14052701 - 6188192 4588159 (4588159) 11/13/13 P13111101 - 7911239 01MHMYCNRWzfim8 (458159) 01/21/14 Interview for Office Manager 1/21/14 02/12/14 P14021101 - 1301242 01XYXNRZOI37z7d (52	CR & A Custom, Inc.				
ck 05/28/14 P14052701 - 6188192 4588159 (4 11/13/13 P13111101 - 7911239 01MHMYCNRWzflm8 (4 01/21/14 Interview for Office Manager 5 01/21/14 1/21/14 \$ 02/12/14 P14021101 - 1301242 01XYXNRZOI3727d (\$2 (\$2	Bill	04/01/14	26348		6
11/13/13 P13111101 - 7911239 01MHMYCNRWzfim8 01/21/14 Interview for Office Manager 01/21/14 1/21/14 1/21/14 P14021101 - 1301242 01XYXNRZOI37z7d (\$	Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188192	4588159	\$ 8/2:00 (\$ 872.00)
11/13/13 P13111101 - 7911239 01MHMYCNRWZflm8 01/21/14 Interview for Office Manager 01/21/14 1/21/14 1/21/14 P14021101 - 1301242 01XYXNRZOI37z7d (\$	CvC Consulting				
01/21/14 Interview for Office Manager 01/21/14 1/21/14 02/12/14 P14021101 - 1301242 01XYXNRZOI37z7d (\$	Bill Pmt-Bill.com-EFT	11/13/13	P13111101 - 7911239	01MHMYCNRW2flm8	(\$0 alve a)
01/21/14 1/21/14 1301242 01XYXNRZOI37z7d (\$ 5	Bill	01/21/14	Interview for Office Manager		\$ 630 00
02/12/14 P14021101 - 1301242 01XYXNRZOI37z7d (9	Bill	01/21/14	1/21/14		A 484 C C C C C C C C C C C C C C C C C C
	Bill Pmt-Bill.com-EFT	02/12/14	P14021101 - 1301242	01XYXNRZOI37z7d	(\$ 2,814.00)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	07/22/14	7.22.14		\$ 1,015.00
Bill Pmt-Bill.com-EFT	08/12/14	P14081101 - 0389566	010EXAILGV502r0	(\$1,015.00)
Deans & Homer				
Bill	01/23/14	1/23/14		\$ 888.42
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301259	3891104	(\$ 888.42)
Bill	08/24/14	8.24.14		\$ 2,823.00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355697	5359541	(\$ 2,823.00)
Bill	08/23/15	8.24.15		\$ 1,710.53
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327582	8857435	(\$1,710.53)
Dennis Robles				
Bill	12/09/13	12.9.13		\$ 171.49
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459194	3619851	(\$171.49)
Devine Strategies				
Bill	12/05/13	SPSG13		\$ 5,075.00
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459263	3631616	(\$ 5,075.00)
Bill	03/10/14	SPSG14		\$ 5,075.00
Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289880	4176426	(\$ 5,075.00)
Bill	04/18/14	SPSG15		\$ 5,075.00
Bill Pmt-Bill.com-Check	05/09/14	P14050701 - 5300582	4474482	(\$ 5,075.00)
Bill	07/31/14	SPSG16		\$ 4,875.00
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389656	5137511	(\$ 4,875.00)
Bill	09/02/14	SPSG17		\$ 4,875.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2356773	5357448	(\$ 4 875 00)
Bill	10/03/14	SPSG18		\$ 4 875 00
Bill Pmt-Bill.com-EFT	10/15/14	P14101301 - 4539731	015BTBZRPE6AOPO	(\$ 4 875 00)
Bill	11/21/14	SPSG19		\$ 4 875 00
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308950	015EEQUPOH6TZNH	(\$ 4 875 00)
Bill	03/01/15	SPSG21		\$ 4.875.00
Bill	04/14/15	SPSG23		\$ 4.875.00
Bill Pmt-Bill.com-EFT	04/15/15	P15041401 - 0366552	015USPICON9CT99	(\$ 4,875.00)
Bill	04/20/15	SPSG24		\$ 1,500.00
Bill	04/29/15	SPSG25		\$ 4.875.00
Bill Pmt-Bill.com-EFT	05/13/15	P15051201 - 3097541	015WYJAQIZA3FF7	(\$ 11.250.00)
Bill	05/28/15	SPSG26		\$ 4.875.00
Bill Pmt-Bill.com-EFT	06/19/15	P15061801 - 7426953	015JUQZESLB1VF3	(\$ 4.875.00)
Bill	07/31/15	SPSG27		\$ 4 875 00
Bill Pmt-Bill.com-EFT	08/21/15	P15081201 - 4382125	015HOVMDJHD0XKE	(\$ 4 875 00)
Bill	08/25/15	SPSG20		\$ 1.250.00
Bill	08/25/15	SPSG22		\$ 2.500.00
Bill Pmt-Bill.com-EFT	08/31/15	P15082801 - 6433049	015EGGEEQTD9ZAW	(\$ 3.750.00)
Bill	10/08/15	SPSG28		\$ 2.500.00
Ell! Pmt-Bill.com-EFT	10/26/15	P15102301 - 1879157	015QACRJTYEJ54S	(\$ 2,500.00)
Dirango LLC				
Bill	11/05/15	2524		\$ 3.360.00
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963026	9570785	(\$ 3,360.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/22/15	2531		\$ 1,750.00
Bill	12/01/15	2526		\$ 900.00
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935176	9967855	(\$ 1,750.00)
DIRECTV				
Bill	10/13/13	21566472473		\$ 21.99
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317352	3285556	(\$ 21.99)
Bill	11/13/13	21784268513		\$ 21,99
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427933	3469662	(\$ 21.99)
Bill	01/12/14	22224202863		\$ 45.08
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699046	3803578	(\$ 45.08)
Bill	02/12/14	22451906653		\$ 20.79
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181539	4009766	(\$ 20.79)
Bill	03/12/14	22670882353		\$ 23.99
Bill Pmt-Bill.com-Check	04/03/14	P14032601 - 3289861	4211433	(\$ 23.99)
Bill	05/13/14	23136878023		\$ 49.18
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188198	4583582	(\$ 49.18)
Bill	07/13/14	23583745413		\$ 45.83
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451480	5004885	(\$ 45.83)
DMV				
Bill	11/12/13	CHEVY RENEWAL		\$ 278.00
Bill Pmt-Other-	11/12/13	P14010701 - 9902439		(\$ 278.00)

Do Art Foundation

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	05/12/15	34		6
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429112	7627406	/C:908 &
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153682	7977318	(70,000,01,8)
Bill	07/01/15	122		\$ 10,000,00
Bill	08/21/15	150		# 1 900 000
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433052	8699419	(\$ 1 900 000)
Bill	11/11/15	122A		(A 750 00
Bill	11/11/15	124		\$ 10,000.00
Bill Pmt-Bill.com-EFT	11/27/15	P15112501 - 3889602	015CKYWNKBEU8J0	(%) 000 000 11 %)
Bill Pmt-Bill.com-EFT	12/07/15	P15120401 - 4441297	015GUTCOEGEW48D	(\$ 750.00)
EBase2				
Bill	06/29/15	1100		6 6
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003633	8142797	(\$ 125.00)
Edward Henning & Associates	ites			
Bill	06/20/14	6.20.14		000
Bill Pmt-Bill.com-EFT	07/15/14	P14071401 - 8765937	01GTHNRSMC4009e	00.000,5 \$
Bill	05/07/15	·		(00:00:00) 8 A B O O O O O O O O O O O O O O O O O O
Bill Pmt-Bill.com-EFT	05/27/15	P15052601 - 4429122	015KGIBYTCAF9SJ	(\$ 450.00)
ESA Awnings				
Bill	05/01/14	5.1.14		9444 00
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300529	4454062	(\$ 444 00)
eSTREAM				

Bill 10/06/13 53817 Bill Pmt-Bill.com-EFT 10/11/13 P13101001 - 6888448 Bill Pmt-Bill.com-EFT 01/14/14 P14011301 - 0132443 Bill 01/31/14 57533 Bill 02/12/14 P14021101 - 1301257 Bill 02/12/14 P14021101 - 1301257 Bill 04/14/14 58388 Bill 04/14/14 58406 Bill 04/15/14 P14041401 - 4096700 Bill 04/15/14 P14052701 - 6188194 Bill 04/15/14 P14052701 - 6188194 Bill Pmt-Bill.com-EFT 06/28/14 P14052701 - 6188194 Bill Pmt-Bill.com-EFT 06/30/14 P14052701 - 5533229 Bill Pmt-Bill.com-EFT 06/32/15 P15052601 - 4429093 Bill Pmt-Bill.com-EFT 08/32/15		
10/11/13 12/30/13 01/14/14 01/31/14 02/12/14 02/12/14 04/15/14 06/30/14 06/30/14 06/30/14 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15		\$ 2,080.10
12/30/13 01/14/14 01/31/14 02/12/14 03/30/14 04/15/14 06/30/14 06/30/14 10/28/14 10/28/14 04/30/15 05/27/15 07/31/15 11/17/15	01UFQLYQFK294yv	(\$ 2,197,10)
01/14/14 01/31/14 02/12/14 03/30/14 04/15/14 06/30/14 06/30/14 08/12/14 10/14/14 10/28/14 04/01/15 04/30/15 05/27/15 07/31/15 11/17/15		\$ 117.00
02/12/14 02/12/14 03/30/14 04/15/14 05/28/14 06/30/14 08/12/14 10/28/14 10/28/14 04/01/15 05/27/15 07/31/15 11/17/15	01MYVJCIGR2xdl7	(\$117.00)
02/12/14 03/30/14 04/15/14 04/15/14 06/30/14 08/12/14 10/28/14 10/28/14 04/30/15 05/27/15 05/27/15 07/31/15		\$ 707.30
03/30/14 Pmt-Bill.com-EFT 04/15/14 Pmt-Bill.com-EFT 06/28/14 Pmt-Bill.com-EFT 08/12/14 10/14/14 Pmt-Bill.com-EFT 06/27/15 Pmt-Bill.com-EFT 06/27/15 Pmt-Bill.com-EFT 06/13/15 Pmt-Bill.com-EFT 06/13/15 Pmt-Bill.com-EFT 11/17/15	01CQGLGQWI37z7b	(\$ 707.30)
Pmt-Bill.com-EFT 04/14/14 Pmt-Bill.com-EFT 05/28/14 06/30/14 06/30/14 Pmt-Bill.com-EFT 08/12/14 10/14/14 10/28/14 Pmt-Bill.com-EFT 04/01/15 04/30/15 07/31/15 Pmt-Bill.com-EFT 08/13/15 Pmt-Bill.com-EFT 08/13/15 Pmt-Bill.com-EFT 11/17/15		\$ 117.00
Pmt-Bill.com-EFT 04/15/14 Pmt-Bill.com-EFT 05/28/14 06/30/14 08/12/14 10/14/14 10/14/14 Pmt-Bill.com-EFT 04/30/15 Pmt-Bill.com-EFT 05/27/15 Pmt-Bill.com-EFT 08/13/15 Pmt-Bill.com-EFT 11/17/15		\$ 3,496.75
Pmt-Bill.com-EFT 05/28/14 06/30/14 Pmt-Bill.com-EFT 08/12/14 10/14/14 Pmt-Bill.com-EFT 04/01/15 Pmt-Bill.com-EFT 05/27/15 Pmt-Bill.com-EFT 08/13/15 Pmt-Bill.com-EFT 11/17/15	01HXNWIGON3r9w6	(\$ 117.00)
Pmt-Bill.com-EFT 08/12/14 Pmt-Bill.com-EFT 10/14/14 Pmt-Bill.com-EFT 04/01/15 Pmt-Bill.com-EFT 05/27/15 Pmt-Bill.com-EFT 08/13/15 Pmt-Bill.com-EFT 11/17/15	01ZGGIGLDN4618x	(\$ 3,496.75)
Pmt-Bill.com-EFT 08/12/14 10/14/14 Pmt-Bill.com-EFT 04/01/15 04/30/15 05/27/15 Pmt-Bill.com-EFT 08/13/15 Pmt-Bill.com-EFT 11/17/15 Pmt-Bill.com-EFT 11/17/15		\$ 661.10
Pmt-Bill.com-EFT 10/14/14 Pmt-Bill.com-EFT 04/01/15 O4/30/15 O7/31/15 Pmt-Bill.com-EFT 08/13/15 11/17/15	01OZMVNYUS502qz	(\$ 661,10)
Pmt-Bill.com-EFT 10/28/14 04/01/15 04/30/15 Pmt-Bill.com-EFT 05/27/15 07/31/15 Pmt-Bill.com-EFT 08/13/15 11/17/15		\$ 1,806.20
04/01/15 04/30/15 Pmt-Bill.com-EFT 05/27/15 07/31/15 Pmt-Bill.com-EFT 08/13/15 11/17/15	015CGXOZSO62OQW	(\$ 1,806.20)
04/30/15 Pmt-Bill.com-EFT 05/27/15 07/31/15 Pmt-Bill.com-EFT 11/17/15		\$ 2,423.30
05/27/15 07/31/15 08/13/15 11/17/15		\$ 972.40
07/31/15 08/13/15 11/17/15	015AVPGLKAAF9SK	(\$ 3,395.70)
08/13/15 11/17/15 11/27/15		\$ 2,256.30
11/17/15 76 11/27/15 P	015ITSWBBHCRTIK	(\$ 2,256.30)
11/27/15 P		\$ 1,542.87
	015BCXGEQXETAWU	(\$ 1,542.87)
Bill 12/29/15 77757		\$ 1,115.40

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/06/13	-		6
Bill Pmt-Bill.com-Check	11/12/13	P13110801 - 7869925	3377374	\$ 2,000.00 (\$ 2,000.00)
FedEx Office				
Bill	02/05/14	3.1.14		9 000 4
Bill Pmt-Bill.com-Check	03/28/14	P14032601 - 3289705	4176709	\$ 862.46)
Bill	10/01/14	10.1.14		(\$ 502.40)
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533220	5740722	(\$ 53.71)
Bitl	11/01/14	11.1.14		(1.0.1)
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059206	5994343	(\$ 03.74)
Bill	11/30/14	12.1.14		(EC. 2)
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308648	6138699	(* 53 74)
Bill	02/01/15	2.1.15		\$ 47.42
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572805	6754590	(\$ 47.42)
Bill	03/01/15	3.1.15		(34.74.4)
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865754	7079594	(\$ 23.71)
Bill	04/30/15	5.1.15		(
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429100	7628625	(\$ 23.71)
Bill	06/01/15	6.1.15		\$ 23.71
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153661	7964548	(\$ 23.71)
Bill	07/01/15	7.1.15		(202 C)
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643760	8262872	(\$ 23.71)

First Comp

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	04/06/14	4.6.14		\$ 4,112.00
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673113	4363255	(\$ 4,112.00)
Bill	03/07/15	3.7.15		\$ 3,272.00
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865789	7077432	(\$ 3,272.00)
Franchise Tax Board				
Bill	12/03/13	E-FILE 2013		\$ 10.00
Bill Pmt-Other-	12/03/13	P14010701 - 9902622		(\$ 10.00)
Bill	02/11/15	2.11.15		\$ 25.00
Bill	02/19/15	2.19.15		\$ 50.00
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572817	6753278	(\$ 25.00)
Bill Pmt-Bill.com-Check	03/11/15	P15031001 - 6729858	6875750	(\$ 50.00)
G.H. Locksmith				
Bill	08/13/14	8.13.14		\$ 74.00
Bill Pmt-Bill.com-Check	08/25/14	P14082201 - 1161921	5232339	(\$ 74.00)
Galls Inc				
Bill	04/03/14	1398780 & 1428701		\$ 364.93
Bill Pmt-Bill.com-Check	05/02/14	P14050101 - 5019481	4418186	(\$ 364.93)
GE Capital				
Bill	10/09/13	79563638		\$ 688.98
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317354	3285137	(\$ 688.98)
Bill	11/06/13	79724589		\$ 658.76
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427927	3466956	(\$ 658.76)

Bill T200413 P13122011 - 9489252 3619111 \$ 568.76 Bill Pmt-Bill.com-Check 11224/13 P13122001 - 9489252 3619111 \$ 568.76 Bill Pmt-Bill.com-Check 01728/14 P14012701 - 0889058 3801149 \$ 568.76 Bill Pmt-Bill.com-Check 02005/14 8017168 4014073 \$ 568.76 Bill Pmt-Bill.com-Check 03040/14 P14030401 - 2181531 4168693 \$ 568.76 Bill Pmt-Bill.com-Check 03020/14 P14030401 - 288888 4168693 \$ 568.76 Bill Pmt-Bill.com-Check 03020/14 P14032601 - 328888 4168693 \$ 568.76 Bill Pmt-Bill.com-Check 04028/14 P14032601 - 183340 42086771 \$ 568.77 Bill Pmt-Bill.com-Check 0508/14 P14032601 - 183340 \$ 568.76 \$ 568.76 Bill Pmt-Bill.com-Check 0508/14 P14032601 - 3835381 \$ 568.76 \$ 568.76 Bill Pmt-Bill.com-Check 0722/14 P14022401 - 3451488 \$ 5007824 \$ 56.200.00 Bill Pmt-Bill.com-Check 0722/14 P14022401 - 33533381 \$ 568.76 \$ 56.200.0	Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
1222413	Bill	12/08/13	79871924		\$ \$ \$ \$ \$ \$ \$ \$ \$
01/28/14 80022832 01/28/14 P14012701 - 0699058 3801149 02/05/14 B0171698 03/04/14 P14032401 - 2181531 4014073 03/04/14 P14032401 - 2181531 4014073 03/02/14 P14032401 - 2189859 4188969 04/05/14 P14042401 - 4673115 4386731 06/07/14 80082878 06/07/14 P14042401 - 6188214 4582485 06/07/14 P14042401 - 9451488 5007824 05/07/14 P14072401 - 9451488 5007824 06/07/14 P14092401 - 3363381 5485615 06/02/14 P14092401 - 2363381 5485615 06/02/14 P14092401 - 281658 4883564 (\$6.6.15.15) 06/02/14 P14092401 - 8159688 7372104 (\$6.6.15.15) 06/05/15 P15062401 - 8159688 7372104 (\$6.6.15.15)	Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459252	3619111	0/:000 \$
02/05/14 P14012701 - 0699058 3801149 (2005/14 80171698 80171698 80171698 80171698 80171698 80171698 80171698 80171698 80171698 80171694 80326959 4168969 4168969 (30169/14 80326959 4168969 4168969 (30169/14 80326959 4168914 4582485 61625/14 P14042401 - 4673115 4366731 4366731 6169248 4305714 80328978 4305371 6168214 80328978 61625958 61625/14 P14042401 - 39451498 5007824 5007824 61625/14 P14072401 - 39451498 5007824 61625/14 P14092401 - 3353381 5485815 61625/14 P14092401 - 3353381 5485815 61615/14 P14060901 - 691658 81625/14 P14092401 - 891658 81625/14 P14092401 - 8916588 4883564 61615 61615 61615 P15062401 - 8153668 7372104 (3616901 - 69165/15 P15062401 - 8153668 7372104 (3616901 - 69165/15 P15062401 - 8153668 7372104 (3616901 - 691601 - 69	Biil	01/08/14	80023832		(\$ 0.50.70) \$ 658.76
02/05/14 80171698 03/04/14 P14030401 - 2181531 4014073 03/05/14 80328592 04/06/14 80478688 04/06/14 80692878 4168969 04/06/14 80692878 4582485 05/07/14 80692878 4582485 05/07/14 80692878 4582485 05/07/14 80692878 4683591 05/02/14 P14062601 - 7834900 4805371 07/05/14 P14062601 - 783480 5485815 05/02/14 P14092401 - 355381 5485815 05/23/14 P14092401 - 355381 5485815 05/23/14 P14092401 - 355381 548515 05/23/14 P14092401 - 8153688 7972104 (\$	Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699058	3801149	(\$ 658.76)
03/04/14 P14030401 - 2181531 4014073 (6170) 03/09/14 80328592 4168969 (6170) 03/09/14 P14032601 - 3289859 4168969 (6170) 04/06/14 80478888 4368731 4368731 65/09/14 P14042401 - 4673115 4368731 4368731 (6170) 05/28/14 P14042401 - 6188214 4582485 60/08/14 80689988 4808391 69/09/14 P14062601 - 7334300 4805371 (6170) 07/08/14 P14062601 - 7334300 4805371 (6170) 07/08/14 P14062601 - 7334300 4805371 (6170) 07/28/14 P14062401 - 3353381 5495815 (6170) 06/28/14 P14082401 - 8316388 4683564 (6170) 06/28/14 P14080301 - 6816858 4683564 (6170) 06/10/14 P14080301 - 6816858 4683564 (6170)	Bill	02/05/14	80171698		(
03/09/14 80328692 04/06/14 80478688 04/06/14 80478688 04/06/14 804032601 - 3289859 04/06/14 804032601 - 4673115 05/07/14 80692878 05/02/14 P14042401 - 4673115 05/02/14 P14042401 - 4673115 05/02/14 P14062601 - 7934300 07/25/14 P14072401 - 9451488 08/27/14 P14092401 - 3353381 09/25/14 P14092401 - 3353381 06/10/14 P14060901 - 6916658 06/10/14 P15062401 - 8153668	Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181531	4014073	(\$,658.76)
03/27/14 P14032601 - 3289859 4168969 (6) 04/06/14 80478688 4386731 (6) 04/06/14 80692878 4582485 (6) 05/02/14 80685958 4805371 (6) 05/02/14 81045201 - 7934300 4805371 (6) 07/03/14 81045201 - 7934300 4805371 (6) 07/03/14 81045201 - 3543881 5485815 (6) 08/25/14 81327206 (6) 08/25/14 81327206 (6) 08/25/14 81327206 (6) 08/25/14 81327206 (6) 08/25/14 81327206 (6) 08/25/14 81327206 (6) 08/25/14 81327206 (6) 08/25/14 81327206 (6) 08/25/14 81327206 (6) 08/25/14 81327206 (6) 08/25/14 814065901 - 6916658 (6) 08/25/15 81615 (6) 08/25/15 (6) 08	Bill	03/09/14	80328592		\$ 658 76
04/06/14 80478688 04/25/14 P14042401 - 4573115 4368731 (6 6 6 6 6 7 6 1 6 1 6 1 6 1 6 1 6 1 6 1	Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289859	4168969	(\$ 658.76)
65/07/14 80692878 4366731 65/05/14 80692878 4366731 65/05/14 80692878 4582485 65/05/14 80692878 4582485 65/05/14 80858958 4805501 - 7934300 4805371 66/27/14 P14062601 - 7934300 4805371 66/27/14 P14072401 - 9451488 5007824 5007824 69/31/14 81327206 60/31/14 81327206 60/31/14 81327206 60/25/14 P14082401 - 3353381 5485815 683564 683564 683564 683564 683564 685240 66/25/15 P15062401 - 8153688 7972104 (\$6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	Bill	04/06/14	80478688		\$ 658.76
05/28/14 80692878 (6 05/28/14 P14052701 - 6189214 4582485 (6 06/28/14 80859958 (6 (6 06/22/14 P14062601 - 7934300 4805371 (6 07/25/14 P14072401 - 9451488 5007824 (6 08/25/14 P14092401 - 3353381 5485815 (8 60nard, LLP 5.29.14 4683564 (8 (8 06/10/14 P14060901 - 6916658 4683564 (8 (8 (8 06/16/15 6.16.15 P15062401 - 8153668 7972104 (8 (8	Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673115	4366731	(\$ 658 76)
05/28/14 P14052701 - 6188214 4582485 (6 06/08/14 80859958 4805371 (6 07/09/14 P14062601 - 7934300 4805371 (6 07/25/14 P14072401 - 9451488 5007824 (6 08/31/14 P14092401 - 3353381 5485815 (8 eonard, LLP 5.29.14 4683564 4683564 (8 06/16/15 6.16.15 8 7972104 (8	Bill	05/07/14	80692878		\$ 658.76
06/08/14 8085958 4805371 (6 06/27/14 P14062601 - 7934300 4805371 (6 07/09/14 81015700 \$ \$ 07/25/14 P14072401 - 9451488 5007824 (6 08/31/14 81327206 \$ 60nard, LLP P14092401 - 3353381 5485815 (6 60nard, LLP 5.29.14 \$ 06/10/14 P14060901 - 6916658 4683564 (6 06/10/15 8:16.15 \$ 06/25/15 P15062401 - 8153668 7972104 (8	Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188214	4582485	(\$ 658 76)
06/27/14 P14062601 - 7934300 4805371 (5 07/09/14 81015700 5007824 (5 08/31/14 81327206 \$ 09/25/14 P14092401 - 3353381 5485815 (\$ 1 60nard, LLP 5.29.14 \$ 06/10/14 P14060901 - 6916658 4683564 (\$ 6 06/10/15 6.16.15 \$ 06/25/15 P15062401 - 8153668 7972104 (\$ 6	Bill	06/08/14	80859958		\$ 658 76
07/09/14 81015700 07/25/14 P14072401 - 9451488 5007824 08/31/14 81327206 \$ 60/25/14 P14092401 - 3353381 5485815 (\$ 1 60nard, LLP 5.29.14 \$ 06/10/14 P14060901 - 6916658 4683564 (\$ 6 06/10/15 6.16.15 \$ 06/25/15 P15062401 - 8153668 7972104 (\$ 6	Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934300	4805371	(\$ 658 76)
07/25/14 P14072401 - 9451488 5007824 6007824 08/31/14 81327206 \$ 09/25/14 P14092401 - 3353381 5485815 (\$ 7 60/25/14 5.29.14 \$ 06/10/14 P14060901 - 6916658 4683564 (\$ 6 06/25/15 P15062401 - 8153668 7972104 (\$ 6	Bill	07/09/14	81015700		(0.000 ()
08/31/14 81327206 09/25/14 P14092401 - 3353381 5485815 eonard, LLP 5.29.14 05/29/14 5.29.14 4683564 06/10/14 P14060901 - 6916658 4683564 06/16/15 6.16.15 06/25/15 P15062401 - 8153668	Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451488	5007824	(\$ 658.76)
09/25/14 P14092401 - 3353381 5485815 (4 60nard, LLP 5.29.14 4683564 (4 06/10/14 P14060901 - 6916658 4683564 (4 06/16/15 6.16.15 (4 06/25/15 P15062401 - 8153668 7972104 (4	Bill	08/31/14	81327206		\$ 1.317.52
eonard, LLP 05/29/14 5.29.14 06/10/14 P14060901 - 6916658 4683564 (3 06/16/15 6.16.15 06/25/15 P15062401 - 8153668 7972104 (4	Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353381	5485815	(\$ 1,317.52)
05/29/14 5.29.14 06/10/14 P14060901 - 6916658 4683564 (9 06/16/15 6.16.15 P15062401 - 8153668 7972104 (4	Gleicher, Tilley & Leonar	d, LLP			
06/10/14 P14060901 - 6916658 4683564 (3 06/16/15 6.16.15 06/25/15 P15062401 - 8153668 7972104 (4	Bill	05/29/14	5.29.14		\$ 6.200.00
06/16/15 6.16.15 06/25/15 P15062401 - 8153668 7972104	Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916658	4683564	(\$ 6.200.00)
06/25/15 P15062401 - 8153668 7972104 (8	Bill	06/16/15	6.16.15		\$ 6,400.00
	Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153668	7972104	(\$ 6,400.00)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Gloria Portillo				
Bill	07/05/14	2827851		\$ 110.00
Bill	07/12/14	2827852		\$ 110.00
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765927	4923246	(\$ 110.00)
Bill	07/19/14	2827853		\$ 110.00
Bill Pmt-Bill.com-EFT	07/25/14	P14072401 - 9451484	01VEZCYJCZ4t2b7	(\$ 110.00)
Bill	07/26/14	2827854		\$ 110.00
Bill	08/02/14	2827855		\$ 110.00
Bill	08/09/14	2827856		\$ 110.00
Bill Pmt-Bill.com-EFT	08/12/14	P14081101 - 0389568	01TGZZSTIR502qy	(\$ 330.00)
Bill	08/16/14	2827857		\$ 110.00
Bill	08/23/14	2827858		\$ 110.00
Bill Pmt-Bill.com-EFT	08/25/14	P14082201 - 1161916	01NDVAKVYS562gl	(\$ 220.00)
Bill	08/30/14	2827859		\$ 110.00
Bill	09/06/14	2827860		\$ 110.00
Bill Pmt-Bill.com-EFT	09/10/14	P14091001 - 2355616	01CGLLQXVS5exz1	(\$ 220.00)
Bill	09/13/14	2827861		\$ 110.00
Bill	09/20/14	2827862		\$ 110.00
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353362	01JQYYBJTP5mq0f	(\$ 330.00)
Bill	09/27/14	2827863		\$ 110.00
Bill	10/04/14	2827864		\$ 110.00
Bill	10/11/14	10.11.14		\$ 110.00
Bill Pmt-Bill.com-EFT	10/15/14	P14101301 - 4539693	015OAZRLLO5WZA2	(\$ 220.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/18/14	10.18.14		6
Bill	10/25/14	2827867		9 6
Bill Pmt-Bill.com-EFT	10/28/14	P14102501 - 5533224	015ZJGXCTE62OOV	10.00
Bill	11/08/14	2827869		(a) 220.00)
Bill Pmt-Bill.com-EFT	11/12/14	P14111001 - 6664428	015OCDJBLL6B51X	00:011 0
Bill	11/13/14	2827870		(b) (10,00)
Bill Pmt-Bill.com-EFT	11/26/14	P14112501 - 8059212	015KINOSJO6K2VB	90 000 w
Bill	11/27/14	2827872		(4 520.00)
Bill	12/06/14	2827873		9 6
Bill	12/13/14	2827874		9 6
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308645	015TTJIMJD6TZNE	(00 000 #)
Bill	12/20/14	2827875		(\$ 250.00)
Bill	12/27/14	2827876		00.01
Bill Pmt-Bill.com-EFT	12/30/14	P14122701 - 0407872	015BTO.IOMOZ5ZNIO	00:011 \$
Bill	01/03/15	2827877		(\$ 110.00)
Bill	01/10/15	2827878		9 4
Bill Pmt-Bill.com-EFT	01/13/15	P15011101 - 1496972	015NCKAIMR7CCYM	\$ 110.00
Bill Pmt-Bill.com-EFT	01/28/15	P15012701 - 2956175	015ANNDBCC7ONS4	(\$ 110.00)
Bill	03/01/15	2827879		(\$ 110.00) 8 110.00
Bill	03/01/15	2827880		₩ ₩ ₩ 110.00
Bill	03/01/15	2827881		& 410.00 00.00 00.00
Bill	03/01/15	2827882		8.110.00
Bill	03/01/15	2827883		\$ 110.00
				>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	03/01/15	2827884		\$ 110.00
III8	03/01/15	2827885		\$ 110.00
Bill	03/07/15	2827886		\$ 110.00
Bill	03/14/15	2827887		\$ 110.00
Bill	03/21/15	2827888		\$ 110.00
Bill	03/28/15	2827889		\$ 110.00
Bill Pmt-Bill.com-EFT	04/01/15	P15033101 - 8865756	015IXASHJW911JR	(\$ 1,210.00)
Bill	05/01/15	532751		\$ 110.00
Bill	05/02/15	532752		\$ 110.00
Bill	05/09/15	532753		\$ 110.00
Bill	05/16/15	532754		\$ 110.00
Bill	05/23/15	532755		\$ 110.00
Bill	05/30/15	532756		\$ 110.00
Bill	06/01/15	532759		\$ 110.00
Bill	06/06/15	532757		\$ 110.00
Bill Pmt-Bill.com-EFT	06/19/15	P15061801 - 7426929	015STRWYYCB1VF2	(\$ 770.00)
Bill	06/20/15	532760		\$ 110.00
Bill Pmt-Bill.com-EFT	06/25/15	P15062401 - 8153663	015FLXXILMB8MRR	(\$ 110.00)
Bill	06/27/15	532761		\$ 110.00
Bill	07/04/15	532762		\$ 110.00
Bill Pmt-Bill.com-EFT	07/13/15	P15071001 - 0003630	015NKWDINQBOU2Z	(\$ 220.00)
Bill Pmt-Bill.com-EFT	07/23/15	P15072201 - 1643764	015OPRZGLYC37NK	(\$ 110.00)
Bill	08/01/15	532763		\$ 110.00

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	08/01/15	532764		\$ 110.00
Bill	08/01/15	532765		\$ 110.00
Bill	08/01/15	532766		# 110.00 00.01
Bill	08/08/15	532767		# 4 CO OC
Bill	08/15/15	532768		8 11000
Bill	08/22/15	532769		\$ 1000
Bill	08/29/15	532770		\$ 110.00
Bill	09/12/15	532772		\$110.00
Bill Pmt-Bill.com-EFT	09/14/15	P15091101 - 8327559	0150WSJQGXDR0QB	(\$ 880.00)
Bill	09/19/15	532773		\$ 110.00
Bill	09/26/15	532774		\$ 110.00
Bill	10/01/15	532771		\$ 110.00
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347200	015RHEFBASE8TS6	(\$ 110.00)
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347214	015XOWXQNGE8TS5	(\$ 110.00)
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347218	015QRIZHURE8TS7	(\$ 110.00)
Bill	10/03/15	532775		\$ 110.00
Bill	10/10/15	532776		\$ 110.00
Bill	10/17/15	532777		\$ 110,00
BIII	10/24/15	532778		\$ 110.00
Bill Pmt-Bill.com-EFT	10/26/15	P15102301 - 1879141	015HMDQOVSEJ54R	(\$ 440.00)
Bill	10/31/15	532779		\$ 110.00
Bill Pmt-Bill.com-EFT	11/12/15	P15111101 - 2963021	015ZWZHWVJEONQM	(\$ 220.00)
Bill	11/15/15	532781		\$ 110.00

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/22/15	532782	:	\$ 110.00
Bill Pmt-Bill.com-EFT	11/27/15	P15112501 - 3889845	015QIGKSEIETAWS	(\$ 110.00)
Bill	11/29/15	532783		\$ 110.00
Bill	12/05/15	532784		\$ 110.00
Bill	12/12/15	532785		\$ 110.00
Bill Pmt-Bill.com-EFT	12/14/15	P15121201 - 4935178	015KNAEMMUEYH6B	(\$ 110.00)
Bill Pmt-Bill.com-EFT	12/14/15	P15121201 - 4935184	015MJKELOTEYH6C	(\$ 110.00)
Bill	12/19/15	532786		\$ 110.00
Grand Performances				
Bill	08/31/15	8.31.15		\$ 1,000.00
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327570	8861456	(\$ 1,000.00)
Guarantee Pest Control				
Bill	08/01/14	24843		\$ 90.00
Bill Pmt-Bill.com-Check	08/25/14	P14082201 - 1161919	5232487	(00.06 \$)
Bill	08/31/14	25522		\$ 90.00
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353369	5481471	(\$ 90.00)
Bill	10/01/14	26584		\$ 90.00
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533227	5747732	(00.00 \$)
Bill	11/30/14	28155		\$ 90.00
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308658	6141336	(\$ 90.00)
Bill	12/31/14	28703		\$ 90.00
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496985	6368483	(\$ 90.00)

246	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/28/15	30759		00 06 \$
Bill Pmt-Bill.com-Check	03/11/15	P15031001 - 6729862	6874057	(00 00 \$)
Bill	04/01/15	31809		(00:00 \$
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939465	7280288	(00 06 \$)
Bill	04/30/15	32484		(50:50 +)
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429108	7626962	(00 06 \$)
Bill	06/01/15	27273		\$ 90.00
Bill	06/01/15	30076		00.08
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153665	7965415	(\$ 180.00)
Bitt	06/30/15	33336		\$ 90.00
Bill	06/30/15	34336		00.08
Biil Pmt-Bill.com-Check	07/13/15	P15071001 - 0003637	8146098	(\$ 180.00)
Bill	07/31/15	35058		00.06 &
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382049	8502068	(00.06 %)
Bill	08/31/15	36122		00.09 &
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327576	8849303	(00.09.8)
Bill	09/30/15	36773		\$ 90.00
Bill Pmt-Bill.com-Check	10/13/15	P15100901 - 1023778	9194441	(00.06.8)
Biil	12/01/15	37703		(60:50 \$)
Bill	12/01/15	38751		0006 \$
Bill	12/31/15	39434		00:00 \$
Guzin & Steier				
Bill	11/25/13	November 25, 2013		\$ 1,850.00

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913204	3538661	(\$ 1,850.00)
Health Smart Benefit Solutions, Inc.	lutions, Inc.			
BIII	10/22/13	October 2013		\$ 57.84
BIN	11/01/13	57.84		\$ 57.84
Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844166	3365951	(\$ 57.84)
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427905	3467128	(\$ 57.84)
Bill	12/01/13	December 2013		\$ 57.84
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913190	3538957	(\$ 57.84)
Bill	01/01/14	01.01.14		\$ 58.68
Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132436	3720561	(\$ 58.68)
Bill	02/01/14	2/1/14		\$ 58,20
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301250	3894094	(\$ 58.20)
Biil	03/01/14	3.1.14		\$ 58,44
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181533	4017527	(\$ 58.44)
Bill	05/31/14	6.1.14		\$ 115.16
Bill	06/01/14	7.1.14		\$ 128.60
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916662	4680552	(\$115.16)
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934280	4807299	(\$ 128.60)
Bill	09/01/14	9.1.14		\$ 8,28
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355658	5362336	(\$8.28)
Bill	11/01/14	10.31.14		\$ 73.44
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664432	5859975	(\$ 73.44)
Bill	12/01/14	12.1.14		\$ 36.72

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308654	6133438	4
Bill	01/01/15	1.1.15		(\$ 36.72)
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496981	6367604	\$ 36.72
Bill	02/01/15	21.15		(\$ 36.72)
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572807	6752137	30.72 (4, 56, 70)
Bill	03/01/15	3,1,15		(# 30.72)
Bill Pmt-Bill.com-Check	03/11/15	P15031001 - 6729854	6878468	4 30.77
Bill	04/01/15	4.1.15		(\$ 30./2)
Bill Pmt-Bill.com-Check	04/15/15	P15041401 - 0366554	7219345	4 36.72
Bill	05/01/15	5.1.15		(\$ 30.72)
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096157	7498874	4 36.72
Bill	07/01/15	7.1.15		(\$ 30.72)
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003635	8139574	44.67 6
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643776	8271886	(9 70.44)
Bill	08/01/15	8.1.15		(\$ 30.7Z)
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433066	8691516	2/:05 e
Bill	09/01/15	9.1.15		(\$ 56.75)
Bill	10/01/15	10.1.15		S
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347354	9089743	\$ 30.72 (4.36.72)
Bill Pmt-Bill.com-Check	10/26/15	P15102301 - 1879153	9366748	(2,36.4)
Bill	11/01/15	11.1.15		(\$ 00.72)
Bill	12/01/15	12.1.15		4 30.72
				44.00 e

HPOA Co-op Account

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888446	3214870	(\$ 222.00)
ICSC				
Bill	11/06/15	11.06.15		\$ 100.00
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889731	9769546	(\$ 100.00)
Ideation Agency				
Bill	12/16/13	SPBD201302		\$ 6,250.00
Bill Pmt-Bill.com-EFT	12/24/13	P13122301 - 9459280	01HBRELJTl2seof	(\$ 6,250.00)
Bill	01/01/14	SPBD201401		\$ 2,700.00
Bill Pmt-Bill.com-EFT	01/14/14	P14011301 - 0132445	01YVGCFDRI2xdl9	(\$ 2,700.00)
Bill	02/01/14	SPBD201402		\$ 2,700.00
Bill Pmt-Bill.com-EFT	02/12/14	P14021101 - 1301267	01ZEZQZTKO37z7c	(\$ 2,700.00)
Bill	03/01/14	SPBD201403		\$ 2,700.00
Bill Pmt-Bill.com-EFT	03/11/14	P14031001 - 2472171	01ZKIAIWEH3g83f	(\$ 2,700.00)
Bill	04/01/14	SPBD201404		\$ 2,700.00
Bill Pmt-Bill.com-EFT	04/15/14	P14041401 - 4096724	01SDFUQSGG3r9w7	(\$ 2,700.00)
Bill	05/01/14	SPBD201405		\$ 2,700.00
Bill	06/01/14	SPBD201406		\$ 1,350.00
Bill Pmt-Bill.com-EFT	06/16/14	P14061301 - 7199069	01KEHROLPA4cq02	(\$ 2,700.00)
Bill Pmt-Bill.com-EFT	06/23/14	P14061301 - 7199073	01DIJUIRMP4fb4b	(\$ 1,350.00)
Imprints Label & Decal				
Bill	04/13/15	17798		\$ 315.00
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939471	7280342	(\$315.00)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
iMS International				
Bill	10/26/14	2029		6 6 1 6
Bill	11/19/14	2042		\$ 2,500.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059201	1000	\$ 600.00
Bill	11/05/15	300000 SUPPO	0001000	(\$ 3,100.00)
III O		0617		\$ 2,500.00
Bill Pmt-Ctner-	11/09/15	P15121401 - 5041628		(\$ 2,500.00)
Intelligent Products Incorpotated	potated			
Bill	12/31/13	164461		\$ 57.77
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699038	3802181	(\$615.72)
International Downtown Association	Association			
Bill	04/01/14	53067		4
Bill Pmt-Bill.com-Check	05/02/14	P14050101 - 5021025	4410618	(\$ 1 155.00)
Bill	02/01/15	65101		& 1 180.09
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572819	6753053	(\$ 1 180 00)
J& F Fire Extinguisher Co.				
Bill	08/01/14	21242		A C.1.
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353357	5484437	(\$ 112 50)
Bill	04/29/15	23568		\$ 112 50
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096152	7500978	(\$ 112.50)
Jessam Corp				
Bill	03/01/14	14001		\$ 4,614.42

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2471078	4058202	(\$ 4,614.42)
Bill	04/01/14	14003		\$ 4,546.00
Bill	04/30/14	14005		\$ 4,570.00
Bill Pmt-Bill.com-EFT	05/02/14	P14050101 - 5019460	01XMWWLYFB3xidy	(\$ 4,546.00)
Bill Pmt-Bill.com-EFT	05/08/14	P14050701 - 5300515	01GWWUJFMG3znk5	(\$ 4,570.00)
Bill	05/31/14	14007		\$ 5,000.00
Bill Pmt-Bill.com-EFT	06/10/14	P14060901 - 6916679	01ZDKIHUMG4ae63	(\$ 5,000.00)
Bill	06/30/14	14009		\$ 4,500.00
Bill Pmt-Bill.com-EFT	07/25/14	P14072401 - 9451474	01CFOUHYBI4t2b8	(\$ 4,500.00)
BIII	08/01/14	14011		\$ 4,500.00
11160	09/01/14	14012		\$ 4,500.00
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353359	01FDPQJQEM5ne2k	(\$ 9,000.00)
Bill	09/30/14	14013		\$ 5,279.10
Bill Pmt-Bill.com-EFT	10/15/14	P14101301 - 4539699	0150HLCOAB5Y971	(\$ 5,279.10)
Bill	10/31/14	14015		\$ 4,500.00
Bill	11/30/14	14016		\$ 4,500.00
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308637	015XYETYRB6TZNG	(\$ 4,500.00)
<u> </u>	12/31/14	15001		\$ 9,000.00
Bill Pmt-Bill.com-EFT	01/22/15	P15012101 - 2463018	015WTXNKHZ7LCCD	(\$ 9,000.00)
Bill Pmt-Bill.com-EFT	01/22/15	P15012101 - 2463014	015TSCCBRR7KJ9Q	(\$ 4,500.00)
Bill	01/31/15	14021		\$ 5,000.00
Bill Pmt-Bill.com-EFT	02/10/15	P15020901 - 3909994	015YEHREZS7W7X7	(\$5,000.00)
Bill	02/28/15	14022		\$ 5,100.00

Bill Prince Bill.com-EFT GG/1/1/15 F15G91001 - 6728843 G15ZMCOPHTBLFDR \$5,000.00 Bill Prince Bill.com-EFT GG/1/3 1511 \$5,000.00 \$5,000.00 Bill Prince Bill.com-EFT GG/1/3 1513 \$5,000.00 \$5,000.00 Bill Prince Bill.com-EFT GG/1/3 1516 \$156 \$5,000.00 Bill Prince Bill.com-EFT GG/1/3 1516 \$156 \$5,000.00 Bill Prince Bill.com-EFT GG/1/3 1517 \$157 \$5,000.00 Bill Prince Bill.com-EFT GG/1/3 \$150 \$150 \$150 \$150 Bill Prince Bill.com-EFT GG/1/3 \$150	Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Pmt-Bill.com-EFT 05/01/15 1511	Bill Pmt-Bill.com-EFT	03/11/15	P15031001 - 6729843	015ZMCOPHT8LFDR	(6 6 4 4 9)
Pmt-Bill.com-EFT 05/17/45 15/13 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/16 15/17 15/17 15/17 15/17 15/17 15/17 15/17 15/17 15/17 15/17 15/17 15/17 15/18 15/17 15/18	Bill	04/01/15	1511		(\$ 5,100.00)
Pmt-Bill.com-EFT 06/13/15 P15051201 - 3096133 015VELAMJZA2GED (6/13/15 15/16 15/	Bill	05/01/15	1513		00.000,c &
Pmt-Bill.com-EFT	Bill Pmt-Bill.com-EFT	05/13/15	P15051201 - 3096133	015VELAMJZA2GED	\$ 5,000.00
Pmt-Bill.com-EFT	Bill	06/01/15	1516		(),000,000,0 m)
Pmt-Bill.com-EFT	Bill Pmt-Bill.com-EFT	06/19/15	P15061801 - 7426941	015YQDGYUOB1VF4	8 5 000 000 A 8)
Pmt-Bill.com-EFT 08/13/15 1517 1519 1519 1519 1519 1519 1519 1519 1519 1519 1519 1519 1519 1519 1519 1519 1518 1518 1518 1518 1518 1518 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518 1520 1518	Bill Pmt-Bill.com-EFT	06/25/15	P15062401 - 8153676	015CEZZUVHB9MKF	(\$5.555,55)
Pint-Bill.com-EFT 08/13/15 P15081201 - 4382042 015KPZJGEJGSXZP (6 Pint-Bill.com-EFT 08/13/15 1519 01500101 - 634735 0150UVBXUSDROGE (6 Pint-Bill.com-EFT 10/02/15 1518 015100101 - 634735 0150DUVBXUSDROGE (6 Pint-Bill.com-EFT 10/02/15 1520 0150DUVBXUSDROGE (6 Pint-Bill.com-EFT 11/12/15 P15111101 - 2963030 015KPDHIXYEONQN (7 Pint-Bill.com-EFT 11/13/15 P15111101 - 2963030 015KPDHIXYEONQN (7 Pint-Bill.com-EFT 11/13/15 P14011301 - 0132432 017KDBNUTLExdis (8 Pint-Bill.com-EFT 01/14/14 P14011301 - 0132432 017KABNUTLExdis (8 Pint-Bill.com-EFT 02/28/14 2.28.14 01765GBHXM3luvm (8	BIII	07/01/15	1517		\$ 5 500 OO
Pmt-Bill.com-EFT 08/14/15 1519 (4) Pmt-Bill.com-EFT 09/14/15 1518 0150UYBXUSDROQE (4) Pmt-Bill.com-EFT 10/02/15 1520 015UPQQOTMEBTS8 (4) Pmt-Bill.com-EFT 11/12/15 P15101101 - 2963030 015KPDHIXYEONON (5) Ssica Lail 10/15/13 Nov-5-13 Exp.Report 015KPDHIXYEONON (5) Pmt-Bill.com-EFT 11/08/13 Nov-5-13 Exp.Report 01/EBNGEKDQ2ewys (6) Pmt-Bill.com-EFT 11/08/13 P14011301 - 0132432 01/WDBNUTLExdis (7) Pmt-Bill.com-EFT 01/14/14 P14032601 - 3289851 01PGSQRHXM3tuvm (5) Pmt-Bill.com-EFT 05/08/14 5.8.14 01PGSQRHXM3tuvm (5)	Bill Pmt-Bill.com-EFT	08/13/15	P15081201 - 4382042	015KPZJQEJCSXZP	(\$ 5 500 00)
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09/25/14	FI-762		\$ 5,000.00
01/28/14	P14092401 - 3353373	5483974	(\$ 5,000.00)
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LA Conservation Corps	P14012701 - 0699036	3804412	(\$4,266.16)
Bill 10/09/13 0701-09	0701-09		\$ 33,318.58

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Pmt-Bill.com-Check 09/12/14 1179-14-3 Pmt-Bill.com-Check 04/02/14 1179-14-5 Pmt-Bill.com-Check 05/03/14 1179-14-6 Pmt-Bill.com-Check 05/03/14 1179-14-6 Pmt-Bill.com-Check 06/03/14 1179-14-6 Pmt-Bill.com-Check 06/10/14 1179-14-8 Pmt-Bill.com-Check 07/25/14 1179-14-8 Pmt-Bill.com-Check 08/01/14 1179-14-8 Pmt-Bill.com-Check 08/10/14 1179-14-8 Pmt-Bill.com-Check 08/10/14 1179-14-8 Pmt-Bill.com-Check 08/10/14 1179-14-8 10/01/14 1179-14-8 10/01/14 1179-14-8 10/01/14 1179-14-8 10/01/14 1179-14-8 10/01/14 1179-14-9 10/01/14 1179-14-9	Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470949	4071375	(\$ 33.318.58)
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Pmt-Bill.com-Check 04/15/14 P14041401 - 4096708 4297175 (4 Pmt-Bill.com-Check 05/02/14 1179-14-5 4460180 (4 Pmt-Bill.com-Check 06/03/14 1179-14-6 5018625 (4 Pmt-Bill.com-Check 06/10/14 P14050701 - 9451476 5018625 (4 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451476 5018625 (4 Pmt-Bill.com-Check 08/01/14 1179-14-8 (8 Pmt-Bill.com-Check 08/25/14 P14091001 - 2355672 5365817 (8 Pmt-Bill.com-Check 09/10/14 1179-14-9 (8 (8	Bill	04/02/14	1179-14-4		\$ 33 348 58
Pmt-Bill.com-Check 05/02/14 1179-14-5 4460180 Pmt-Bill.com-Check 06/03/14 1179-14-6 4460180 Pmt-Bill.com-Check 06/10/14 P14060901 - 691666 4685213 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451476 5018625 Pmt-Bill.com-Check 08/08/14 1179-14-7 5018625 Pmt-Bill.com-Check 08/25/14 P14092201 - 1161923 5243744 Pmt-Bill.com-Check 09/10/14 P14091001 - 2355672 5385817	Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096708	4297175	(\$33.318.58)
Pmt-Bill.com-Check 05/08/14 P14050701 - 5300521 4460180 4460180 (6) Pmt-Bill.com-Check 06/10/14 P14060901 - 6916666 4685213 (6) Pmt-Bill.com-Check 07/25/14 P14072401 - 9451476 5018625 (6) Pmt-Bill.com-Check 08/01/14 1179-14-7 (6) (7) Pmt-Bill.com-Check 08/25/14 P14082201 - 1161923 5243744 (7) Pmt-Bill.com-Check 09/10/14 P14091001 - 2355672 5365817 (8)	Bill	05/07/14	1179-14-5		\$ 33 318 EB
Pmt-Bill.com-Check 06/10/14 P14060901 - 6916666 4685213 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451476 5018625 O8/01/14 1179-14-7 5018625 Pmt-Bill.com-Check 08/08/14 1179-14-8 Pmt-Bill.com-Check 09/10/14 P14091001 - 2355672 5243744 Pmt-Bill.com-Check 09/10/14 P14091001 - 2355672 5365817	Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300521	4460180	# 55,510.50 # 33 318 58)
Pmt-Bill.com-Check 06/10/14 P14060901 - 6916666 4685213 (9 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451476 5018625 (9 Pmt-Bill.com-Check 08/09/14 1179-14-7 (9 Pmt-Bill.com-Check 08/25/14 P14091001 - 2355672 5365817 (\$ Pmt-Bill.com-Check 09/10/14 P179-14-9 (\$	Bill	06/03/14	1179-14-6		\$ 33.318 58
Pmt-Bill.com-Check 07/25/14 P14072401 - 9451476 5018625 08/01/14 1179-14-7 1179-14-8 Pmt-Bill.com-Check 08/25/14 P14082201 - 1161923 5243744 Pmt-Bill.com-Check 09/10/14 P14091001 - 2355672 5365817 10/01/14 1179-14-9 1179-14-9	Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916666	4685213	(\$33.318.58)
Pmt-Bill.com-Check 08/01/14 1179-14-7 Pmt-Bill.com-Check 08/25/14 P14082201 - 1161923 5243744 Pmt-Bill.com-Check 09/10/14 P14091001 - 2355672 5365817 10/01/14 1179-14-9	Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451476	5018625	(\$3331858)
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Pmt-Bill.com-Check 08/25/14 P14082201 - 1161923 5243744 (8 Pmt-Bill.com-Check 09/10/14 P14091001 - 2355672 5365817 (8	Bill	08/08/14	1179-14-8		4 33 34 55 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Pmt-Bill.com-Check 09/10/14 P14091001 - 2355672 5365817 10/01/14 1179-14-9	Bill Pmt-Bill.com-Check	08/25/14	P14082201 - 1161923	5243744	(\$ 33 318 F8)
10/01/14 1179-14-9	Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355672	5365817	(\$ 33.318.58)
	Bill	10/01/14	1179-14-9		\$ 33,318.58

BIII PIME BIII com-Check 11/06/14 11/75/14-10 5801235 (5.5) BIII PIME BIII com-Check 11/16/14 11/16/14 11/16/14 11/16/14 11/16/14 11/16/14 (5.5) BIII PIME BIII com-Check 11/16/14 11/16/14 11/16/14 11/16/14 (5.5) (6.5) (Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Pmt-Bill.com-Check 11/05/14 11/05/14-11 Pri410301 - 6034165 5801235 (6 Pmt-Bill.com-Check 11/05/14 1179-14-11 Pri411001 - 6864438 5870327 (6 Pmt-Bill.com-Check 11/16/14 Pri4111001 - 6864438 0152000 (6		10/06/14	1179-14-10		\$ 33,318.58
Pmt-Bill.com-Check 1172-14-11 Pmt-Bill.com-Check 1172-14-11 Pmt-Bill.com-Check 1172-14-12 (4 Pmt-Bill.com-Check 1208/14 1172-14-12 (45820201 - 3024623) (4582027 (458027) (Bill Pmt-Bill.com-Check	11/03/14	P14103101 - 6034165	5801235	(\$ 33,318.58)
Pmt-Bill.com-Check 11/12/14 Pri411001 - 6664438 5870327 (4 Pmt-Bill.com-Check 12/19/14 1179-14-12 (6153027 (6	Bill	11/05/14	1179-14-11		\$ 33,318.58
Pmt-Bill.com-EFT 02/09/14 1179-14-12 (6) Pmt-Bill.com-EFT 02/02/15 P14121201 - 9308666 6153027 (6) Pmt-Bill.com-EFT 02/02/16 P14020201 - 3274623 0152MPLQGS7USO2 (6) Pmt-Bill.com-EFT 02/28/16 1179-15-1 (6) (6) Pmt-Bill.com-EFT 03/11/15 P16031001 - 6728847 0150EAUPKOBLEDT (6) Pmt-Bill.com-EFT 04/01/15 1241-15-3 (6) (7) (7) Pmt-Bill.com-EFT 06/01/15 P15051201 - 3096162 015SUJZLUSA3FF9 (6) Pmt-Bill.com-EFT 06/01/15 P15061201 - 3096162 015SUJZLUSA3FF9 (6) Pmt-Bill.com-EFT 06/01/15 1241-15-6 015SUJZLUSA3FF9 (6) Pmt-Bill.com-EFT 06/01/15 1241-15-7 015OMGTKBRC48FY (6) Pmt-Bill.com-EFT 06/01/15 P15081201 - 438762 015OXZMUUUDGY38 (6) Pmt-Bill.com-EFT 06/01/15 P15082801 - 6433054 015OXZMUUUDGY38 (7) Pmt-Bill.com-EFT 06/04/15 P150100101 - 0347	Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664438	5870327	(\$ 33,318.58)
12/15/14 P14121201 -9308656 6153027 02/08/15 P15020201 -3274623 015ZMPLQGS7USO2 (6) 02/28/15 1179-15-1 02/28/15 1179-15-1 02/28/15 1179-15-2 03/11/15 P15031001 -6729847 0150EAUPKO8LFDT (6) 04/08/15 1241-15-5 05/08/15 1241-15-5 05/13/15 P15051201 -3096162 015SUJZLJSA3FF9 (6) 06/01/15 1241-15-6 06/01/15 P15051201 -1643762 015OMGTKBRC48FY (6) 07/01/15 P15081201 -1643762 015OMGTKBRC48FY (6) 08/01/15 P15081201 -1643762 015OMGTKBRC48FY (6) 08/01/15 P15081201 -1643762 015OMGTKBRC48FY (6) 08/01/15 P15081201 -64382044 015ZSJTKLGCSXZQ (6) 08/01/15 P15082801 -6438054 015ZSJTKLGCSXZQ (6) 08/02/15 P15082801 -6438054 015ZSJTKLGCSXZQ (6) 10/02/15 P15082801 -0438054 015ZSJTKLGCSXZQ (6)	Bill	12/09/14	1179-14-12		\$ 33,318.62
02/08/15 P15020201 - 3274623 O15ZMPLQGS7USO2 (6 02/28/15 1179-15-1 (7	Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308656	6153027	(\$ 33,318.58)
02/28/15 1179-15-1 02/28/15 1179-15-2 0150EAUPKOBLEDT (6 03/11/15 1241-15-3 04/00/15 1241-15-3 (6 04/01/15 1241-15-5 0150LIZLISA3FF9 (6 05/08/15 1241-15-5 0150LIZLISA3FF9 (6 06/01/15 1241-15-6 0150LIZLISA3FF9 (6 06/13/15 1241-15-7 0150R1801 - 7428947 0150MGTKBRC48FY (6 07/01/15 1241-15-8 0150MGTKBRC48FY (6 08/01/15 1241-15-8 0150R201 - 4332044 0152XZMUUUDGY36 (6 08/13/15 P150B2801 - 6433054 015XZXMUUUDGY36 (7 10/02/15 P15100101 - 0347404 015IOTOKLPEA64N (7	Bill Pmt-Bill.com-EFT	02/03/15	P15020201 - 3274623	015ZMPLQGS7USO2	(\$ 33,318.62)
02/28/15 1179-15-2 03/11/15 P15031001 - 6729847 0150EAUPKOBLFDT (% 04/08/15 1241-15-4 (% 05/08/15 1241-15-5 (% 05/03/15 1241-15-6 (% 05/13/15 P15051201 - 3096162 015SUJZLJSA3FF9 (% 06/03/15 1241-15-6 015VQFVAETB33CR (% 07/01/15 P15061801 - 7426947 015OMGTKBRC48FY (% 07/01/15 P15072201 - 1643762 015OMGTKBRC48FY (% 08/01/15 P15081201 - 4382044 015ZXZMUUUDGY36 (% 08/13/15 P15082801 - 6433054 015ZXZMUUDGY36 (% 10/02/15 P15100101 - 0347404 015IOTOKLPEA64N (%	Bill	02/28/15	1179-15-1		\$ 33,318.58
03/11/15 P15031001 - 6729847 015OEAUPKOBLFDT (9) 04/01/15 1241-15-3 04/08/15 1241-15-4 05/08/15 1241-15-5 06/01/15 1241-15-6 06/01/15 1241-15-6 06/01/15 1241-15-6 06/01/15 1241-15-6 06/01/15 1241-15-7 07/01/15 1241-15-7 07/01/15 1241-15-7 08/01/15 1241-15-7 08/01/15 1241-15-8 08/01/15 1241-15-8 08/01/15 P15082801 - 6433054 0152ZZMUUUDGY36 (4) 08/01/15 1241-15-9 08/01/15 P15082801 - 6433054 015ZZZMUUUDGY36 (4) 08/01/15 P1500101 - 0347404 015IOTOKLPEA64N (4)	BIII	02/28/15	1179-15-2		\$ 33,318,58
04/01/15 1241-15-3 04/08/15 1241-15-4 05/08/15 1241-15-5 05/13/15 1241-15-6 06/01/15 1241-15-6 06/01/15 1241-15-6 06/01/15 1241-15-7 07/01/15 1241-15-7 07/01/15 1241-15-8 08/01/15 P15081201 - 1643762 015OMGTKBRC48FY (3) 08/01/15 P15082801 - 6433054 015ZZMUUUDGY36 (3) 09/04/15 P15100101 - 0347404 015IOTOKLPEA64N (4)	Bill Pmt-Bill.com-EFT	03/11/15	P15031001 - 6729847	015QEAUPKO8LFDT	(\$ 66,637.16)
04/08/15 1241-15-4 05/08/15 1241-15-5 05/08/15 P15051201 - 3096162 015SUJZLJSA3FF9 (4) 06/01/15 1241-15-6 0150QFVAETB33CR (4) 07/01/15 P15061801 - 7426947 0150QFVAETB33CR (4) 07/01/15 P15072201 - 1643762 0150MGTKBRC48FY (4) 08/01/15 P15081201 - 4382044 015ZSJTKLGCSXZQ (4) 08/13/15 P15082201 - 6433054 015ZXZMUUUDGY36 (4) 10/02/15 P15100101 - 0347404 015IOTOKLPEA64N (4)	Bill	04/01/15	1241-15-3		\$ 33,318.58
05/08/15 1241-15-5 015SUJZLJSA3FF9 (4) 05/13/15 1241-15-6 015VQFVAETB33CR (4) 06/19/15 1241-15-7 015OAGTKBRC48FY (4) 07/01/15 1241-15-7 015OMGTKBRC48FY (4) 07/23/15 P15081201 - 1643762 015OMGTKBRC48FY (4) 08/01/15 P15081201 - 4382044 015ZSJTKLGCSXZQ (4) 08/31/15 P15082801 - 6433054 015ZXZMUUUDGY36 (4) 10/02/15 P15100101 - 0347404 015IOTOKLPEA64N (4)	Bill	04/08/15	1241-15-4		\$ 33,318.58
05/13/15 P15051201 - 3096162 015SUJZLJSA3FP9 (6 06/01/15 1241-15-6 015VQFVAETB33CR (6 07/01/15 1241-15-7 0150MGTKBRC48FY (6 07/23/15 P15081201 - 1643762 0150MGTKBRC48FY (6 08/01/15 P15081201 - 4382044 015ZXZMUUUDGY36 (6 08/31/15 P15082801 - 6433054 015ZXZMUUUDGY36 (7 10/02/15 P15100101 - 0347404 015IOTOKLPEA64N (8	Bill	05/08/15	1241-15-5		\$ 33,318.58
06/115 1241-15-6 0150QFVAETB33CR (6 06/19/15 P15061801 - 7426947 0150QFVAETB33CR (6 07/01/15 1241-15-7 0150MGTKBRC48FY (6 08/01/15 1241-15-8 0150XZMLGCSXZQ (6 08/13/15 P15082801 - 6433054 015ZXZMUUUDGY36 (6 09/04/15 1241-15-9 015100101 - 0347404 (151010101 - 0347404 (151010101 - 0347404	Bill Pmt-Bill.com-EFT	05/13/15	P15051201 - 3096162	015SUJZLJSA3FF9	(\$ 66,637.16)
06/19/15 P15061801 - 7426947 015VQFVAETB33CR (8 07/01/15 1241-15-7 0150MGTKBRC48FY (8 08/01/15 1241-15-8 0150SJTKLGCSXZQ (8 08/13/15 P15081201 - 4382044 015ZSJTKLGCSXZQ (8 08/31/15 P15082801 - 6433054 015ZXZMUUUDGY36 (8 09/04/15 1241-15-9 (1241-15-9 (8 10/02/15 P15100101 - 0347404 015IOTOKLPEA64N (8	Bill	06/01/15	1241-15-6		\$ 33,318.58
07/01/15 1241-15-7 0150MGTKBRC48FY (3 07/23/15 P15072201 - 1643762 0150MGTKBRC48FY (3 08/01/15 1241-15-8 01528JTKLGCSXZQ (3 08/31/15 P15082801 - 6433054 015ZXZMUUUDGY36 (4 09/04/15 1241-15-9 (4 10/02/15 P15100101 - 0347404 015IOTOKLPEA64N (4	Bill Pmt-Bill.com-EFT	06/19/15	P15061801 - 7426947	015VQFVAETB33CR	(\$ 33,318.58)
07/23/15 P15072201 - 1643762 0150MGTKBRC48FY (8 08/01/15 1241-15-8 (1241-15-8 (1528JTKLGCSXZQ (8 08/13/15 P15081201 - 4382044 015ZXZMUUUDGY36 (9 09/04/15 1241-15-9 (1241-15-9 (15100101 - 0347404 (15	Bill	07/01/15	1241-15-7		\$ 33,318.58
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08/13/15 P15081201 - 4382044 015ZSJTKLGCSXZQ (6 08/31/15 P15082801 - 6433054 015ZXZMUUUDGY36 (6 09/04/15 1241-15-9 015100101 - 0347404 (6	Bill	08/01/15	1241-15-8		\$ 33,318.58
Pmt-Bill.com-EFT 08/31/15 P15082801 - 6433054 015ZXZMUUUDGY36 (% Pmt-Bill.com-EFT 10/02/15 P15100101 - 0347404 015IOTOKLPEA64N (%	Bill Pmt-Bill,com-EFT	08/13/15	P15081201 - 4382044	015ZSJTKLGCSXZQ	(\$ 33,318.58)
09/04/15 1241-15-9 Pmt-Bill.com-EFT 10/02/15 P15100101 - 0347404 015IOTOKLPEA64N (Bill Pmt-Bill.com-EFT	08/31/15	P15082801 - 6433054	015ZXZMUUUDGY36	(\$ 33,318.58)
10/02/15 P15100101 - 0347404 015IOTOKLPEA64N	Bill	09/04/15	1241-15-9		\$ 33,318.58
	Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347404	015IOTOKLPEA64N	(\$ 33,318.58)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/06/15	1241-15-10		\$ 33.318.58
Bill Pmt-Bill.com-EFT	10/26/15	P15102301 - 1879155	015NAKHSALEJYYC	(\$ 33,318,58)
Bill	11/03/15	1241-15-11		\$ 33,318,58
Bill Pmt-Bill.com-EFT	11/12/15	P15111101 - 2963049	015CZUTMFAEPT1C	(\$ 33,318,58)
Bill	12/07/15	1241-15-12		\$ 33,318.62
Laura Hill				
Bill	09/29/15	9.29.15		89.24
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347341	9091365	(\$9.24)
Bill	10/20/15	102015		\$ 343.16
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963019	9573489	(\$ 343.16)
Bill	11/20/15	11.20.15		\$ 116.83
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889847	9778552	(\$116.83)
Los Angeles BID Consortium	tium			
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963043	Void	80.00
Los Angeles County Tax Collctor	Colletor			
Bill	11/03/14	49103241		\$ 264.81
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059217	5999105	(\$ 264.81)
Bill	07/01/15	40760310		\$ 1,340.28
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003642	8133456	(\$ 1,340.28)
Bill	07/31/15	49114310		\$ 53.29
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382051	8500910	(\$ 53.29)
Los Angeles Dept of Water & Power	er & Power			

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888466	3214353	(\$ 1,265.90)
Bill	10/31/13	10-31-13		\$ 715.07
Bill Pmt-Bill,com-Check	11/08/13	P13110701 - 7844180	3370461	(\$ 715.07)
Bill	12/05/13	12.5.13		\$ 1,003.80
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459232	3620706	(\$ 1,003.80)
Bill	12/31/13	01.07.14		\$ 975.65
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699048	3798439	(\$ 975.65)
Bill	02/05/14	2.5.14		\$ 918.47
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181527	4013307	(\$ 918.47)
Bill	04/07/14	4.7.14		\$ 726.42
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673107	4369597	(\$ 726.42)
Bill	06/04/14	6.4.14		\$ 1,599.26
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934290	4806841	(\$1,599.26)
Bill	06/30/14	7.1.14		\$ 1,003,47
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765916	4925902	(\$ 1,003.47)
Bill	07/31/14	7.31.14		\$ 1,164.36
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389597	5137632	(\$ 1,164.36)
Bill	08/29/14	8.29.14		\$ 1,041.02
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355679	5362948	(\$ 1,041.02)
Bill	09/30/14	9.30.14		\$ 1,139.90
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539711	5638623	(\$1,139.90)
Bill	11/30/14	12.3.14		\$ 1,683.74
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308663	6139561	(\$ 1,683.74)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/31/14	1.5.15		0 TKT 0
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956177	6493160	# /40.70 # 140.70
Bill	02/03/15	2.3.15		(\$ /45./5)
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572815	6759529	\$ 756.97
Bill	03/05/15	3.5.15		(\$ 756.97)
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865779	7075214	\$ 7.76.40
Bill	04/02/15	4.2.15		(04.007.9)
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939469	7275339	8 1.801 &
Bill	04/30/15	4.30.15		(87.807 e)
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096186	7497939	/4.0.7 / 4.
Biff	06/01/15	6.1.15		(74.8.7.4)
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153670	7965990	44. 100 e
Bill	06/30/15	6.30.15		(\$ 567.44)
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643768	79267797	\$ 1,015.09
Bill	07/30/15	7.30.15		(\$ 1,015.09)
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382057	8500340	\$1,096.37
Bill	09/30/15	9.30.15		(\$ 1,096.37)
Bill Pmt-Bill.com-Check	10/13/15	P15100901 - 1023782	9197668	\$1,307.32
Bill	10/30/15	103015		(35,705,1 &)
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963032	9570657	/c:/88 ¢ (73 700 \$)
Bill	12/03/15	120315		(4 537.37)
Los Angeles Downtown News	lews			00000000000000000000000000000000000000
E	* 1100,10			
ā	01/06/14	50853		\$ 495.00

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699044	3803695	(\$ 495.00)
Bill	08/25/14	53632		\$ 589.00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355631	5355285	(\$ 589.00)
Bill	09/22/14	53991		\$ 4,995.00
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353379	5478326	(\$ 4,995.00)
Bill	02/06/15	55573		\$ 150.00
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572809	6760147	(\$ 150.00)
Bill	04/20/15	56407		\$ 589.00
Bill	04/27/15	56489		\$ 589.00
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096192	7494157	(\$ 589.00)
Bill Pmt-Bill.com-Check	05/18/15	P15051201 - 3096200	7535215	(\$ 589.00)
Bill	07/27/15	57448		\$ 1,084.00
Bill	08/03/15	57526		\$ 589.00
Bill	08/10/15	57595		\$ 589.00
Bill Pmt-Bill.com-Check	08/18/15	P15081201 - 4382059	8554468	(\$1,084.00)
Bill Pmt-Bill.com-Check	08/25/15	P15081201 - 4382063	8630265	(\$ 589.00)
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433070	8697020	(\$ 589.00)
Bill	10/05/15	58194		\$ 589.00
Bill Pmt-Other-	11/09/15	P15121401 - 5041475		(\$ 589.00)
Los Angeles Times				
BIII	03/07/14	3.7.14		\$ 217.72
Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289849	4167901	(\$ 217.72)

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Pmt-Bill.com-Check	552	000000	(\$ 1,201.95)
Pmt-Bill.com-Check	P13120901 - 8913192	2525204	\$ 598.43
Pmt-Bill.com-Check 01/14/14 01/17/14 01/17/14 01/17/14 01/28/14 03/01/14 03/04/14 03/04/14 03/04/14 04/17/14 04/17/14 04/17/14 05/08/14 05/08/14 05/08/14 05/19/14 06/10/14 06/16/14 06/16/14 06/12/14 0	29	1000000	(\$ 598.43)
Pmt-Bill.com-Check	P14011301 - 0132430	3718736	\$ 599.61
Pmt-Bill.com-Check 01/28/14 03/01/14 03/04/14 03/04/14 03/04/14 04/17/14 04/17/14 04/17/14 04/17/14 05/08/14 05/08/14 05/19/14 05/19/14 06/10/14 06/12/14 06/16/14 06/12/14 0	13		(+ 533.01)
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Pmt-Bill.com-Check 04/17/14 Pmt-Bill.com-Check 05/08/14 Dmt-Bill.com-Check 06/19/14 Pmt-Bill.com-Check 06/12/14 Pmt-Bill.com-Check 06/12/14	11		(4013:30)
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Pmt-Bill.com-Check 05/08/14 Pmt-Bill.com-Check 06/10/14 06/18/14 06/27/14 Pmt-Bill.com-Check 06/27/14 Pmt-Bill.com-Check 08/12/14	P14042101 - 4425659	7225 7225 7225 7225 7225 7225	oc.onn'1 &
Pmt-Bill.com-Check 06/19/14 Pmt-Bill.com-Check 06/27/14 Pmt-Bill.com-Check 08/12/14	DZOZOGO - FOZOGO		(\$6.918.55)
Pmt-Bill.com-Check 06/10/14 Pmt-Bill.com-Check 06/27/14 O7/16/14 Pmt-Bill.com-Check 08/12/14	9990099 - 1070	4451636	(\$ 1,008.56)
Pmt-Bill.com-Check 06/10/14 06/18/14 Pmt-Bill.com-Check 06/27/14 Pmt-Bill.com-Check 08/12/14	69		\$ 826.62
06/18/14 Pmt-Bill.com-Check 06/27/14 07/16/14 Pmt-Bill.com-Check 08/12/14	P14060901 - 6916660	4681257	(\$ 826.62)
Pmt-Bill.com-Check 06/27/14 07/16/14 07/16/14 08/12/14	31		\$ 827.53
07/16/14 Pmt-Bill.com-Check 08/12/14	P14062601 - 7934292	4809923	(\$ 827 K3)
Pmt-Bill.com-Check 08/12/14	26		\$ 826.03
	P14081101 - 0389572	5131273	(\$ 826.03)
08/19/14 5727628	58		(\$ 020.00)
Bill Pmt-Bill.com-Check 09/10/14 P14091001	P14091001 - 2355644	5360652	(\$ 829 18)

Bill Bill Pmt-Bill.com-Check				
Bill Pmt-Bill.com-Check	10/01/14	5828652		\$ 829.07
	10/15/14	P14101301 - 4539703	5629510	(\$ 829.07)
Bill	11/01/14	5937463		\$ 946.58
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664440	5863810	(\$ 946.58)
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059225	5999998	(\$ 880.24)
BIII	12/01/14	6037257		\$ 880,24
Bill	01/01/15	6119284		\$ 864.62
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496987	6361556	(\$ 864.62)
Bill	03/01/15	6297111		\$ 1,741.66
Bill Pmt-Bill.com-Check	03/11/15	P15031001 - 6729867	6878998	(\$1,741.66)
Bill	04/01/15	6400393		\$ 865.25
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939467	7275037	(\$ 865.25)
Bill	05/01/15	6477978		\$ 869.85
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096178	7493992	(\$ 869.85)
Bill	06/01/15	6600134		\$ 880.98
Bill Pmt-Bill.com-Check	06/19/15	P15061801 - 7426949	7905251	(\$ 880.98)
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153684	7967263	(\$ 880.94)
Bill	07/01/15	6658136		\$ 880.94
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643778	8269954	(\$ 865.38)
Bull	08/01/15	6779316		\$ 865.38
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433074	8693778	(\$ 868.03)
Bill	09/01/15	6893810		\$ 868.03
Bill	10/01/15	6970987		\$ 872.42

Bill Pmt-Bill.com-Check 10002/15 P15100101 - 0347450 9088396 Bill Pmt-Bill.com-Check 11/101/15 7044237 8570813 Bill Pmt-Bill.com-Check 12/101/15 7147386 9677874 Merriwether & Williams Insurance Services, Inc 817.15 9677874 Bill Pmt-Bill.com-Check 12/101/15 817.15 8689273 Micah Baskir 10291/15 714/1001 - 668447 5687089 Morgan Stanley 11/101/15 714/11001 - 668447 5687089 Bill Pmt-Bill.com-Check 11/101/15 714/11001 - 668447 5687089 Morgan Stanley 11/201/15 714/11001 - 668447 9962497 Bill Pmt-Bill.com-Check 11/101/15 715/12501 - 3898174 9962497 Bill Pmt-Bill.com-Check 12/14/15 715/12501 - 4893341 9962497 Bill Pmt-Bill.com-Check 12/201/15 7123115 7123115 Bill Pmt-Bill.com-Check 12/201/15 7123115 9962497 Bill Pmt-Bill.com-Check 12/201/15 7123115 7123115 Bill Pmt-Bill.com-Check 12/101/15	Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
11/01/15 7044237 9570513 com-Check 11/12/15 P15121201 - 4935316 9670513 om-Check 12/14/15 P15121201 - 4935316 9967874 om-Check 12/14/15 P1502201 - 4935316 9967874 om-Check 08/31/15 P1502201 - 6433056 8699273 off 10/29/14 P1502201 - 6433056 8699273 om-Check 11/12/14 P14111001 - 6864447 56857089 smley 11/21/15 P15112501 - 3898174 9962497 om-Check 12/14/15 P15112501 - 4935341 9962497 om-Check 12/14/15 P1512201 - 4935341 9962497 om-Check 12/14/15 P1512201 - 4935341 9962497 om-Check 12/14/15 P1502201 - 6433058 8703560	Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347450	9086336	
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read Williams Insurance Services, Inc 1201/15 7147985 9967874 on-Check 12/14/15 8.17.15 8.69273 on-Check 08/31/15 10/29/14 10/29/14 6869273 on-Check 11/12/14 P14111001 - 6664447 6867089 on-Check 11/12/14 P14111001 - 6664447 6857089 on-Check 11/12/14 P15112501 - 3898174 9775348 on-Check 12/21/15 P15121201 - 4935341 9962497 on-Check 12/31/15 12/31/15 12/31/15 on-Check 12/31/15 12/31/15 9962497	Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963045	9570513	\$ 871.82
om-Check 12/14/15 P15121201 - 4985316 9967874 or & Williams Insurance Services, Inc. 08/17/15 8.17.15 8699273 om-Check 08/31/15 P15062801 - 6433056 8699273 vir 10/29/14 P15062801 - 6433056 8699273 vir 10/29/14 P14111001 - 666447 5657089 vir 11/01/15 P15112501 - 3888174 9775348 vir 12/21/15 P15121201 - 4935341 9962497 om-Check 12/31/15 P15082801 - 6433058 8705500	Bill	12/01/15	7147955		(2011,82)
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12/01/15 12.1.15 9962497 12/31/15 12/31/15 12/31/15 9962497 12/31/15 12/31/15 uctions, LLC 08/21/15 301 08/21/15 301 08/31/15 P15082801 - 6433058	Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3898174	9775348	8 1,347.50 (\$ 1,347.50)
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om-Check 08/31/15 P15082801 - 6433058 8703560	Bill	08/21/15	301		4.00 m
	Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433058	8703560	(\$ 1.945.00)
	O.M.D. Inc.				

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Print-Bill.com-EFT 1001/113 091213 Print-Bill.com-Check 04/15/14 P13101001 - 6910609 01BFCMOF-W29Ao Pint-Bill.com-Check 04/15/14 P14041401 - 4096698 4290438 Pint-Bill.com-Check 04/15/14 P14040301 - 691670 4672896 Pint-Bill.com-Check 06/10/14 P14060901 - 691670 4672896 Pint-Bill.com-Check 11/10/13 0000001261 4672896 Pint-Bill.com-Check 12/10/13 P14060901 - 891388 35535912 Pint-Bill.com-Check 06/11/4 P14062601 - 7334284 48908619 Pint-Bill.com-Check 06/21/14 P14062601 - 7334288 4891126 Pint-Bill.com-Check 06/21/14 P14062601 - 7394288 4891126 Pint-Bill.com-Check 06/21/14 P1407401 - 8785920 4926159	Ohio Trailer Service				
93 08/19/14 99223848605 08/19/14 P14041401 - 4096698 4290438 08/19/14 P14041401 - 4096698 4290438 08/10/14 P1404001 - 6916670 4672996 By Mr-Pockets 11/01/13 0000001261 11/01/13 0000001261 11/01/13 0000001480 3535912 06/15/14 0000001480 4809619 106/15/14 0000001480 4809619 106/15/14 0000001480 4809619 106/15/14 P14052701 - 6188204 4809619 106/15/14 P14052001 - 7394288 4811125 106/17/14 0402120941 107/15/14 P14071401 - 8755920 4926159	Bill	10/01/13	091213		\$ 11,470.00
83 08/19/14 9323949605 04/15/14 P14041401 - 4096698 06/05/14 9324697728 06/10/14 P14060901 - 6916670 By Mr-Pockets 11/10/1/3 00000001261 12/10/13 P13120901 - 8913188 06/15/14 0000001480 06/27/14 P14062601 - 7934284 05/28/14 0402198293 06/27/14 P14062801 - 7934288 07/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 0402128818	Bill Pmt-Bill.com-EFT	10/11/13	P13101001 - 6910609	01BFQMQFJW29vio	(\$ 11,470.00)
03/19/14 9323949605 04/15/14 P14041401 - 4096698 06/05/14 9324697728 06/10/14 P14060901 - 6916670 By Mr-Pockets 11/01/13 0000001261 12/10/13 0000001261 12/10/14 0000001480 06/27/14 P14062601 - 7934284 05/28/14 04020913648 05/28/14 04021250941 06/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 04021428818	Personnel Concepts				
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Pmt-Bill.com-Check 9324697728 Pmt-Bill.com-Check 11/01/13 0000001261 Pmt-Bill.com-Check 12/10/13 0000001261 Pmt-Bill.com-Check 12/10/13 P13120901 - 8913188 Pmt-Bill.com-Check 06/15/14 0000001480 Pmt-Bill.com-Check 06/27/14 P14062601 - 7934284 Pmt-Bill.com-Check 05/28/14 P14052701 - 6188204 Pmt-Bill.com-Check 06/27/14 P14062601 - 7934288 Pmt-Bill.com-Check 06/27/14 P140622033 Pmt-Bill.com-Check 06/27/14 P14071401 - 8765920 Pmt-Bill.com-Check 07/01/14 P14071401 - 8765920	Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096698	4290438	(\$ 244.15)
0/14 P14060901 - 6916670 1/13 00000001261 0/13 P13120901 - 8913188 0/14 0000001480 7/14 P14062601 - 7934284 1/14 04020913648 1/14 P14052701 - 6188204 1/14 04021082293 1/14 P14062601 - 7934288 1/14 P14071401 - 8765920 1/14 P14071401 - 8765920	Biii	06/05/14	9324697728		\$ 283.03
1/13 00000001261 3/13 P13120901 - 8913188 5/14 00000001480 7/14 P14062601 - 7934284 1/14 04020913648 1/14 P14052701 - 6188204 1/14 04021082293 1/14 P14062601 - 7934288 1/14 P14071401 - 8765920 1/14 04021250941 1/14 P14071401 - 8765920	Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916670	4672996	(\$ 283.03)
11/01/13 0000001261 12/10/13 P13120901 - 8913188 06/16/14 0000001480 06/27/14 P14062601 - 7934284 05/01/14 04021082293 06/01/14 04021250941 07/01/14 P14071401 - 8765920 08/01/14 04021428818	Pet Waste Stations By MI	r-Pockets			
12/10/13 P13120901 - 8913188 06/16/14 0000001480 06/27/14 P14062601 - 7934284 1Ce Companies 05/01/14 04020913648 06/27/14 P14052701 - 6188204 06/27/14 P14062601 - 7934288 07/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 04021428818	Bill	11/01/13	0000001261		\$ 624.00
06/16/14 0000001480 06/27/14 P14062601 - 7934284 1Ce Companies 05/01/14 04020913648 06/01/14 P14052701 - 6188204 06/01/14 04021082293 06/27/14 P14062601 - 7934288 07/01/14 P14071401 - 8765920 07/15/14 P14071401 - 8765920	Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913188	3535912	(\$ 624.00)
06/27/14 P14062601 - 7934284 1ce Companies 05/01/14 04020913648 06/01/14 P14052701 - 6188204 06/01/14 04021082293 06/27/14 P14062601 - 7934288 07/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 04021428818	Bill	06/16/14	0000001480		\$ 792.12
nce Companies 04020913648 05/21/14 04020913648 05/28/14 P14052701 - 6188204 06/01/14 0402108293 06/27/14 P14062601 - 7934288 07/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 04021428818	Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934284	4808619	(\$ 792.12)
05/01/14 04020913648 05/28/14 P14052701 - 6188204 06/01/14 04021082293 06/27/14 P14062601 - 7934288 07/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 04021428818	Philadelphia Insurance C	ompanies			
05/28/14 P14052701 - 6188204 06/01/14 04021082293 06/27/14 P14062601 - 7934288 07/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 04021428818	Bill	05/01/14	04020913648		\$ 478.74
06/01/14 04021082293 06/27/14 P14062601 - 7934288 07/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 04021428818	Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188204	4585338	(\$ 478.74)
06/27/14 P14062601 - 7934288 07/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 04021428818	Bill	06/01/14	04021082293		\$ 519.83
07/01/14 04021250941 07/15/14 P14071401 - 8765920 08/01/14 04021428818	Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934288	4811125	(\$ 519.83)
07/15/14 P14071401 - 8765920 08/01/14 04021428818	Bill	07/01/14	04021250941		\$ 41.09
08/01/14	Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765920	4926159	(\$ 41.09)
	Bill	08/01/14	04021428818		\$ 998.57

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389599	5140002	(\$ 000 £7)
Bill	09/01/14	04021595591		(10.000 d)
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353377	5485297	# 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Bill	10/01/14	04021764446		\$ 510 83
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539713	5628303	# 0 19:03
Bill	12/01/14	12.1.14		(\$ 519.55)
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308665	6135521	(\$ 1.039.66)
Phoebe Unterman				
Bill	08/12/15	8.12,15		00 000
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433077	8692444	(\$ 260.00)
PR Newswire Association LLC	n LLC			
Bill	11/15/13	600440333		9
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427915	3463650	\$ 98 UD
Bill	02/06/14	101989556		(0.39.50)
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470909	4063191	\$ 1.19E 00)
Bill	03/25/14	102026492		(00:00)
Bill Pmt-Bill.com-Check	04/22/14	P14042101 - 4425657	4332427	(9,040,00
Bill	08/26/14	102148246		\$ 1.020.00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355637	5358050	(\$ 1.070.00)
Bill	12/08/14	102235495		\$ 535 00
Bill	12/11/14	600525442		00 66 8
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308660	6141335	(\$ 634.00)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/01/15	102208912		\$ 640.00
Bill	03/01/15	102290152		\$ 380.00
Bill	03/09/15	600549284		\$ 250.00
Bill Pmt-Bill.com-Check	03/10/15	P15030901 - 6478363	6867496	(\$ 640.00)
Bill	04/01/15	4.1.15		\$ 640.00
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865768	7077000	(\$ 630.00)
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939461	7285626	(\$ 640.00)
Bill	08/25/15	600579938		\$ 892.50
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433041	8696850	(\$ 892.50)
Bill	09/01/15	102419324		\$ 460.00
Bill	09/01/15	102407673		\$ 575.00
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347188	9090273	(\$ 575.00)
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347190	9095104	(\$ 460.00)
Bill	11/16/15	600604129		\$ 99.00
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935174	9968079	(\$ 99.00)
Precision Concrete Cutting	0			
Bill	04/29/14	SPBID 042914-01		\$ 3,500.00
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300513	4456409	(\$3,500.00)
Bill	03/12/15	SP031115-02		\$ 59,804.09
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865775	7089240	(\$ 59,804.09)
PUSH PR				
Bill	04/03/15	4031-00		\$ 1,998.75

Bill Print-Bill.com-Check Oб/19/15 P150S1201 - 309B174 7497004 (\$ 1,598.75) Bill Print-Bill.com-Check O5671915 P150SE001 - 4428143 7583223 (\$ 1,1375.00) Bill Print-Bill.com-Check O6671/15 4079 7583223 (\$ 1,1375.00) Bill Print-Bill.com-Check O661915 P150G1801 - 7428647 7813443 \$ 5774750 Bill Print-Bill.com-Check O661915 P150G1101 - 8327360 8656079 \$ 5857775 Bill Print-Bill.com-Check O261415 P150G1101 - 8327360 3280699 \$ 5857775 Bill Print-Bill.com-Check 11002413 P150G2101 - 3427307 3488769 \$ 5861771 Bill Print-Bill.com-Check 1100413 8681578 7730G44 \$ 582079 Bill Print-Bill.com-Check 1120613 7730G44 7730G44 \$ 5482301 Bill Print-Bill.com-Check 1120613 7730G44 7730G44 \$ 548268 Bill Print-Bill.com-Check 1120613 7730G44 7730G44 \$ 548268 Bill Print-Bill.com-Check 1220613 7730G44 \$ 778050 \$ 548201 <	Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Pmt-Bill.com-Check C65/15/15 4079	Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096174	7497004	14 000 14
Pmt-Bill.com-Check O56Z1715 P150G2801 - 4429143 7635223 (6 10 10 10 10 10 10 10 1	Bill	05/15/15	4079		(\$7.886.75)
Pmt-Bill.com-Check	Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429143	7635223	\$ 1,8/5.00
Pmt-Bill.com-Check 06/19/15 P15061801 - 7428957 7913443 (9 09/08/15 220-0 09/08/15 4230-0 09/08/15 4230-0 09/08/15 4230-0 09/08/15 4230-0 09/08/15 4230-0 09/08/15 4230-0 09/08/15 4230-0 09/08/15 4230-0 09/08/15 09/14/15 09/08/13 09/08/13 09/08/22 9/08/23 9/0	Bill	06/01/15	4008-0		(\$1,8/5.00)
Pmt-Bill.com-Check	Bill Pmt-Bill.com-Check	06/19/15	P15061801 - 7426957	7913443	0.747.50 (0.747.50)
Pmt-Bill.com-Check	Bill	09/08/15	4230-0		(00:747;74)
Jill. Com 10/02/13 6695222 Imit. Bill. com-Check 10/24/13 P13102301 - 7317356 3280359 Imit. Bill. com-Check 11/01/13 6881676 3488769 Imit. Bill. com-Check 11/26/13 P13112501 - 8427907 3488769 Imit. Bill. com-Check 112/05/13 7730644 7730644 12/05/13 7781147 7780315 12/09/13 7780315 3626764 Pmt-Bill. com-Check 01/14/14 P14011301 - 0132422 3719892 Pmt-Bill. com-Check 02/10/14 9473805 Q2/10/14 9473805 8	Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327590	8856379	(\$ 3.873.75)
IPmt-Bill.com-Check 10/24/13 6095222 IPmt-Bill.com-Check 10/24/13 P13102301 - 7317356 3280359 (III.01/13 6896176-6900490 46827907 4688769 (IPmt-Bill.com-Check 11/26/13 P13112501 - 8427907 3468769 (IPmt-Bill.com-Check 12/09/13 7730644 ((Pmt-Bill.com-Check 12/09/13 7780315 ((Pmt-Bill.com-Check 12/24/13 P13122301 - 9459267 3328764 (Pmt-Bill.com-Check 02/10/14 P14011301 - 0132422 3719892 (Q2/10/14 9473805 ((Q2/10/14 9721238 (Quill.Com				
I Pmit-Bill.com-Check 10/24/13 P13102301 - 7317356 3280359 (1/01/13) 6851578 (1/01/14) 6851578 (1/01/14) (1/01/14) 6845650 (1/01/14) <td>Bill</td> <td>10/02/13</td> <td>6095222</td> <td></td> <td>7. 20 9</td>	Bill	10/02/13	6095222		7. 20 9
11/01/13 68861578 11/01/13 6886176-6900490 11/01/13 6886176-6900490 11/01/13 6886176-6900490 11/01/13 6846950 12/05/13 7730644 12/05/13 7780315 12/09/13 7780315 12/10/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 7823564 12/24/13 12/24	Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317356	3280359	(4 684 74)
Internal Loam-Check 11/01/13 6896176-6900490 4488769 4488769 4488769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 44888769 4488876 <td>Bill</td> <td>11/01/13</td> <td>6851578</td> <td></td> <td>(1(b) (4)</td>	Bill	11/01/13	6851578		(1(b) (4)
Pmt-Bill.com-Check 11/26/13 6846950 3468769 (12/05/13 773044 7730644 () ((() () () () () () () () () () ()) ()))))))))))))	Bill	11/01/13	6896176-6900490		†
Pmt-Bill.com-Check 11/26/13 P13112501 - 8427907 3468769 (12/05/13 7730644 () (() () () () () () ()) () () ()) ())) ()))))))) <td>Bill</td> <td>11/01/13</td> <td>6846950</td> <td></td> <td>10.721</td>	Bill	11/01/13	6846950		10.721
12/05/13 7730644 12/09/13 7781147 12/09/13 7780315 Pmt-Bill.com-Check 12/10/13 7823564 \$ Pmt-Bill.com-Check 12/24/13 P13122301 - 9459267 3626764 (\$ Pmt-Bill.com-Check 01/14/14 P14011301 - 0132422 3719892 (\$ 02/10/14 9469279 \$ 02/19/14 9721238 \$	Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427907	3468769	4423.01
12/09/13 7781147 12/09/13 7780315 Pmt-Bill.com-Check 12/10/13 7823564 \$826764 Pmt-Bill.com-Check 01/14/14 P14011301 - 0132422 3626764 \$8 Pmt-Bill.com-Check 01/14/14 P14011301 - 0132422 3719892 \$8 Col.10/14 9469279 \$9 Col.19/14 9721238 \$1	Bill	12/05/13	7730644		(\$ 240 20
Pmt-Bill.com-Check 12/10/14 7780315 4 Pmt-Bill.com-Check 12/24/13 782364 (\$\$ Pmt-Bill.com-Check 01/14/14 P14011301 - 0132422 3526764 (\$\$ Pmt-Bill.com-Check 01/14/14 P14011301 - 0132422 3719892 (\$\$ 02/10/14 9469279 \$\$ 02/19/14 9721238 \$\$	Bill	12/09/13	7781147		\$ 20 c.7
Pmt-Bill.com-Check 12/10/13 7823564 3626764 (\$\$ Pmt-Bill.com-Check 01/14/14 P14011301 - 0132422 3719892 (\$\$ Pmt-Bill.com-Check 02/10/14 9473805 (\$\$ 02/10/14 9469279 \$\$ 02/10/14 9721238 \$\$	Bill	12/09/13	7780315		(C. 60 A)
Pmt-Bill.com-Check 12/24/13 P13122301 - 9459267 3626764 (\$ Pmt-Bill.com-Check 01/14/14 P14011301 - 0132422 3719892 (\$ 02/10/14 9473805 (\$ (\$ 02/10/14 9469279 \$ \$ 02/19/14 9721238 \$ 1	Bill	12/10/13	7823564		4 13.00
Pmt-Bill.com-Check 01/14/14 P14011301 - 0132422 3719892 (\$ 02/10/14 9473805 (\$ (\$ 02/10/14 9469279 (\$ (\$ 02/19/14 9721238 (\$ (\$	Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459267	3626764	(\$ A50.17)
02/10/14 9473805 02/10/14 9469279 02/19/14 9721238	Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132422	3719892	(\$ 107.51)
02/10/14 9469279 02/19/14 9721238	BIII	02/10/14	9473805		(10.131 ()
02/19/14 9721238	Bill	02/10/14	9469279		\$ 198 34
	Bill	02/19/14	9721238		\$ 1,083,25

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
BIII	02/20/14	9766765		\$ 54.99
Bill	02/20/14	9757820		\$ 369.48
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181545	4017571	(\$ 1,292.03)
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470983	4060885	(\$ 369.48)
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470967	4061197	(\$ 54.99)
Bill	03/28/14	1752277		\$ 37.04
Bill	03/28/14	1729133		\$ 39.87
Bill	04/01/14	1767533		\$ 22.88
Bill	04/10/14	2098951		\$ 287.54
Bill	04/14/14	2158052		\$ 153.54
Bill	04/14/14	2185173		\$ 261,47
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096717	4289806	(\$ 76.91)
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673119	4365587	(\$ 22.88)
Bill	05/05/14	2709610		\$ 114.42
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300523	4452985	(\$ 702.55)
Bill	05/20/14	3090632		\$ 35.96
Bill	05/21/14	3103979		\$ 32.69
Bill	05/21/14	3125264		\$ 239,51
Bill	05/22/14	3137327		\$ 4.89
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188218	4584641	(\$ 114.42)
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916674	4679468	(\$ 313.05)
Biil	06/26/14	4036830		\$ 21.79
Bill	06/26/14	4028560		\$ 335.75

Bill Prit Bill.com-Check 07/15/14 4482483 4921164 63.557.43 Bill Prit Bill.com-Check 07/15/44 4715228 4921164 8,108.19 Bill 07/22/44 4758428 4921164 8,108.19 Bill 07/22/44 4758428 8,108.19 8,108.19 Bill 07/22/44 4758491 8,108.29 8,175.28 Bill 07/22/44 477820 8,175.28 8,175.28 Bill 08/04/4 4973180 8,175.28 8,175.28 Bill 08/04/4 8473201 1161912 8,232247 8,175.24 Bill 08/04/4 8,18262 8,232247 8,175.24 8,175.24 Bill 08/04/4 8,18262 8,232247 8,175.24 8,175.24 Bill 08/04/4 8,18262 8,232247 8,172.43 8,172.43 Bill 08/04/4 8,18262 8,232247 8,172.43 8,172.64 Bill 08/04/4 8,182629 8,243.25 8,172.64 8,172.64 </th <th>Type</th> <th>Date</th> <th>Invoice Number / Payment Reference</th> <th>Disbursement Reference</th> <th>Amount</th>	Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Pmt-Bill.com-Check 07715/14 P14071401 - 8765022 4921184 6647184 676502 6756022 6756022 6756032 6	Bill	07/15/14	4462483		00000
1	Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765922	4921184	6 55.35 6 55.35
1	Bill	07/24/14	4715328		(\$ 557.54)
O7728/14 4766491 67728/14 4766491 67728/14 4796539 67728/14 4796539 67728/14 4796539 67728/14 47973180 67728/14 4973180 67728/14 4973180 67728/14 4973180 67728/14 4973180 67728/14 4973180 67728/14 4973180 67728/14	Bill	07/28/14	4789428		4 100.18
Harris	Bill	07/28/14	4766491		# 106:03 # 238 #4
D804/14	Bill	07/29/14	4798639		\$ 187.47
Pmt-Bill.com-Check	Bill	08/04/14	4972620		4 1 4 8 4 1 4 8 8 8 8 8 8 8 8 8 8 8 8 8
Pmt-Bill.com-Check	Bill	08/04/14	4973180		& & & & & & & & & & & & & & & & & & &
Pmt-Bill.com-Check	Bill	08/04/14	4978011		\$ 21.79
Pmt-Bill.com-Check 08/25/14 F14082201 - 1161912 5232247 () Pmt-Bill.com-Check 08/25/14 F14082201 - 1161912 5232247 () 09/04/14 5815929 () () Pmt-Bill.com-Check 09/10/14 F14091001 - 2355692 5361170 () Pmt-Bill.com-Check 09/25/14 F14092401 - 3353389 5480579 () Pmt-Bill.com-Check 10/15/14 F1401301 - 4539705 5643151 () 01/08/15 9325119 () 643151 () 01/15/15 9591955 () ()	Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389585	5136200	(70 107 \$)
Pmt-Bill.com-Check 08/25/14 P14082201 - 1161912 5232247 (0) 09/04/14 \$815929 (0) (0	Bill	08/20/14	5444260		\$ 702.48
Pmt-Bill.com-Check 09/10/14 5815929 6012039 (\$\$ Pmt-Bill.com-Check 09/11/14 6012039 (\$\$ Pmt-Bill.com-Check 09/11/14 6064769 5480579 (\$\$ Pmt-Bill.com-Check 10/15/14 P14101301 - 4539705 5643151 (\$\$ Pmt-Bill.com-Check 01/10/15 9591955 5643151 (\$\$ 01/15/15 9591955 9643081 \$\$	Bill Pmt-Bill.com-Check	08/25/14	P14082201 - 1161912	5232247	(\$ 57.88)
Pmt-Bill.com-Check 09/05/14 5867658 (\$\$ Pmt-Bill.com-Check 09/10/14 P14091001 - 2355692 5361170 (\$\$ Pmt-Bill.com-Check 09/11/14 6064769 5480579 (\$\$ Pmt-Bill.com-Check 10/15/14 P14101301 - 4539705 5643151 (\$\$ Pmt-Bill.com-Check 01/08/15 9325119 (\$\$ 01/12/15 9581955 9591955 (\$\$	Bill	09/04/14	5815929		(CO.: CO.)
Pmt-Bill.com-Check 09/10/14 P14091001 - 2355692 5361170 (\$\$ Pmt-Bill.com-Check 09/11/14 6064769 5480579 (\$\$ Pmt-Bill.com-Check 10/15/14 P14101301 - 4539705 5643151 (\$\$ Pmt-Bill.com-Check 10/108/15 9325119 (\$\$ 01/12/15 9581955 9643081 \$\$	Bill	09/05/14	5867658		67.00
Pmt-Bill.com-Check 09/10/14 P14091001 - 2355692 5361170 (\$ Pmt-Bill.com-Check 09/25/14 P14092401 - 335389 5480579 (\$ Pmt-Bill.com-Check 10/15/14 P14101301 - 4539705 5643151 (\$ Pmt-Bill.com-Check 01/08/15 9325119 (\$ 01/12/15 9591955 9643081 (\$	Bill	09/10/14	6012039		7 .00.4 00.17
Pmt-Bill.com-Check 09/11/14 6064769 5480579 (\$ Pmt-Bill.com-Check 10/15/14 P14101301 - 4539705 5643151 (\$ 01/08/15 9325119 (\$ (\$ 01/12/15 9591955 9643081 \$	Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355692	5361170	107 00Z W
Pmt-Bill.com-Check 09/25/14 P14092401 - 3353389 5480579 (\$ Pmt-Bill.com-Check 10/15/14 P14101301 - 4539705 5643151 (\$ 01/08/15 9325119 (\$ (\$ 01/12/15 9591955 9591955 (\$ 01/19/15 9643081 9643081 9643081	Bill	09/11/14	6064769		(\$ 102.40)
Pmt-Bill.com-Check 10/15/14 P14101301 - 4539705 5643151 (\$ 01/08/15 9325119 (\$ 01/12/15 9381716 (\$ 01/15/15 9591955 (\$ 01/19/15 9643081 (\$	Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353389	5480579	45.101 e
01/08/15 9325119 01/12/15 9381716 01/15/15 9591955 01/19/15 9643081	Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539705	5643151	(\$ 10.01)
01/12/15 9381716 01/15/15 9591955 01/19/15 9643081	Bill	01/08/15	9325119		(45.101.44)
01/15/15 9591955 01/19/15 9643081	Bill	01/12/15	9381716		9 6 9
01/19/15 9643081	Bill	01/15/15	9591955		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
	B	01/19/15	9643081		\$ 6.53

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	01/19/15	9677986		\$ 52.31
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956197	6489712	(\$ 92.99)
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3909996	8908099	(\$ 92.60)
Bill	03/01/15	8928571		\$ 431.41
Bill	03/18/15	2486826		\$ 260.14
Bill	03/20/15	2543294		\$ 73.99
Bill	04/01/15	2450761		\$ 117.52
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865771	7082976	(\$ 431.41)
Bill Pmt-Bill.com-Check	04/15/15	P15041401 - 0366558	7213285	(\$ 334.13)
Bill	04/16/15	3365520		\$ 6.42
Bill	04/22/15	3533258		\$ 39.20
Bill	05/07/15	4035686		\$ 104.61
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096140	7495747	(\$ 163.14)
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429138	7626891	(\$ 104.61)
Bill	06/16/15	5137144		\$ 165.66
Bill	07/10/15	5822027		\$ 56.65
Bill	07/13/15	5832706		\$ 25.06
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003644	8142859	(\$ 165.66)
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382046	8506898	(\$81.71)
Bill	08/18/15	6943091		\$ 34.87
Bill	08/18/15	6953909		\$ 37.04
Bill	08/25/15	7172516		\$ 67.53
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Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	09/03/15	7483435		0 7 0 7 0
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327578	8848626	\$ 184.70
Bill	09/22/15	8015483		(4 108.44)
Bill	09/22/15	7983123		45.01 8
Bill	09/23/15	8061681		08.45 a
Bill	09/24/15	8107289		\$ 84.69
Bill	09/25/15	8145918		\$ 54.03 \$ 54.03
Bill	10/01/15	8107279		20.00 A
Bill	10/01/15	8149660		10:10 W
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347388	9082720	4 157 A
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347458	9087212	(04.40.4)
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347376	9094326	(5.47.6)
Bill Pmt-Bill.com-Check	10/13/15	P15100901 - 1023784	9196421	(4.97)
Bill	10/21/15	8898639		(\$ 616.04)
Bill	10/22/15	8906333		\$ 50.17
Bill Pmt-Bill.com-Check	10/26/15	P15102301 - 1879146	9361660	0 13.02
Bill	11/06/15	9415925		(9131.36)
Bill	11/11/15	9505048		\$ 140.39
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963038	9577211	\$ 55.02 (\$ 153.10)
Bill Pmt-Bill.com-Check	12/07/15	P15120401 - 4441299	9872969	(\$ 50.00)
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935307	9964932	(\$ 140 59)
RBZ, LLP				
Bill	10/01/13	133101		\$ 3,500.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	10/11/13	P13101001 - 6888453	01BQPJWFHJ294yw	(\$ 3,500.00)
BIII	11/01/13	133583		\$ 1,724.00
Bill	11/01/13	133582		\$ 3,500.00
Bill Pmt-Bill.com-EFT	11/08/13	P13110701 - 7844170	01RSAFVCZH2flm9	(\$ 7,000.00)
Bill	12/01/13	135125		\$ 3,500.00
Bill	12/31/13	135123		\$ 2,825.00
Bill	01/01/14	135925		\$ 3,500,00
Bill Pmt-Bill.com-EFT	01/14/14	P14011301 - 0132424	01KRGRACIS2yk64	(\$ 5,224.00)
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699054	3799198	(\$3,500.00)
Bill Pmt-Bill.com-EFT	01/28/14	P14012701 - 0699050	01CDMKMPOY3215j	(\$ 2,825.00)
Bitt	02/28/14	138208		\$ 3,500.00
Bill Pmt-Bill.com-EFT	03/27/14	P14032601 - 3289853	01FDTPJTVS3luvn	(\$ 3,500.00)
Bill	04/01/14	142077A		\$ 1,900.00
Bill	04/01/14	142077		\$ 3,500.00
Bill	04/30/14	142114		\$ 67.50
Bill	04/30/14	141845		\$ 3,600.00
Bill Pmt-Bill.com-EFT	05/28/14	P14052701 - 6188210	01VKIPVIIQ4618y	(\$3,600.00)
Bill	06/01/14	142976		\$ 3,600.00
Bill Pmt-Bill.com-EFT	06/10/14	P14060901 - 6916654	01KTLIVHWX4c3zs	(\$ 5,467.50)
Bill	07/01/14	136903		\$ 1,100.00
Bill	07/01/14	10400720		\$ 3,600.00
Bill Pmt-Bill.com-EFT	07/15/14	P14071401 - 8765909	01FDNRPXTI4o09f	(\$3,600.00)
Bill	08/01/14	10401368		\$ 3,600.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	08/12/14	P14081101 - 0389578	010PYYJQLT502r1	(\$ 4 700 000)
Bill	08/31/14	10401678		(0.000,00) ***********************************
Bill Pmt-Bill.com-EFT	09/10/14	P14091001 - 2355652	01AOVXRZYN5exz2	4 5,600.00
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353383	01FZAKKEIM5ma0a	(\$ 5,000.00)
Bill	10/31/14	10404064		(a 5,000.00)
Bill	10/31/14	10404133		# 4,021.30
Bill Pmt-Bill.com-EFT	11/26/14	P14112501 - 8059219	015HWRRKUA6K2VC	(\$ 4 621 30)
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308650	015ECLQSLI6X0F9	(\$5,060,000)
Bill	12/31/14	10402609		(00:005(5-3)
Bill	12/31/14	10406170		\$ 3,500.00
Bill Pmt-Bill.com-EFT	01/28/15	P15012701 - 2956132	015BUKKTGC7ONS5	(\$ 3 600 00)
Bill Pmt-Bill.com-EFT	01/28/15	P15012701 - 2956181	015ZJNJWXC7ONS6	(\$2,505,50)
Bill	02/01/15	10406149		(00.000,0 #)
Bill	02/01/15	10406359		00.0000 \$
Bill Pmt-Bill.com-EFT	02/26/15	P15022501 - 5572821	015BTPDNTX8AZSG	(00 000 / \$/
Bill	03/01/15	10407204		\$ 3 600 00
Bill	04/01/15	10408761		\$ 3 600 00
Bill Pmt-Bill.com-EFT	04/01/15	P15033101 - 8865783	015YYWMYEF911.IS	(80,000,00
Bill	04/30/15	10409900		(\$3,500.00)
Bill Pmt-Bill.com-EFT	05/13/15	P15051201 - 3096169	015GLESZBGA2GEC	00.000;c \$
Bill Pmt-Bill.com-EFT	05/27/15	P15052601 - 4429126	015STTUKSMAF9SL	(\$3,600,00)
Bill	06/01/15	10411253		(50:00:00) \$:3 600 00
Bill Pmt-Bill.com-EFT	06/25/15	P15062401 - 8153672	015UMGLLXQB8MRS	(\$ 3,600.00)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	06/30/15	10412477		\$ 3,600.00
Bill Pmt-Bill.com-EFT	07/23/15	P15072201 - 1643770	015PHRFWPRC37NL	(\$3,600.00)
Robin Bieker				
Bill	04/08/14	4.8.14		\$ 1,658.93
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673103	4365077	(\$1,658.93)
Rotary Club of Los Angeles	Ş			
Bill	11/12/15	102415 A		\$ 625.00
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963041	Void	\$ 0.00
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889600	9770776	(\$ 625.00)
Saldana Landscape Inc.				
Bill	10/09/13	35527		\$ 63.00
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317328	3283472	(\$ 63.00)
Bill	12/02/13	36505		\$ 800.00
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913194	3539688	(\$ 800.00)
Bill	12/31/13	35943		\$ 78.00
Bill	12/31/13	35862		\$ 800.00
Bill	01/01/14	36935		\$ 824.00
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699042	3797536	(\$ 824.00)
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301247	3892294	(\$ 878.00)
Bill	03/04/14	37958		\$ 824.00
Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289841	4170337	(\$ 824.00)
Bill	04/01/14	38300		\$ 9.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	04/01/14	38409		60,000
Biil Pmt-Bill.com-Check	04/15/14	P14041401 - 4096704	4289522	0.4520 &
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673121	4369343	(\$ 824.00)
Bill	05/02/14	38877		(\$ 9.00)
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188196	4579662	\$ 824.00
Bill	06/01/14	39286		(\$ 624.00)
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934296	4809957	00.94
Bill	07/29/14	40378		(00.8%)
B	08/01/14	40587		90.00
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389574	5132671	\$ 824.00
Bill Pmt-Bill.com-Check	08/25/14	P14082201 - 1161925	5235622	(\$ 607.00)
Bill	09/02/14	41070		(\$ 524.00)
Bill	09/08/14	41185		00.4.00
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353366	5480117	00.89
Bill	10/01/14	41250		(\$ 833.00)
Bill	10/02/14	41565		\$ 17.50
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539701	5632332	\$ 624.00
Bill	11/03/14	42066		(\$ 824.00)
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664430	5866939	\$ 624.00
Bill	11/14/14	42776		(US: // \$)
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059210	5989897	9 30.00 9 30.00
Bill	12/01/14	39583		(\$ 024.00)
BIB	12/01/14	40038		\$ 824.00

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/01/14	42590		\$ 824.00
Bill Pmt-Bill.com-Check	12/30/14	P14122701 - 0407874	6257489	(\$30.00)
Bill Pmt-Bill.com-Check	01/02/15	P14123101 - 0808090	6285722	(\$ 824.00)
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496976	6366888	(\$ 943.25)
Securitas Security Services USA, Inc.	es USA, Inc.			
Bill	11/01/13	W4002656		\$ 341.88
Bill	11/01/13	W4034659		\$ 3,760.56
Bill	11/01/13	W4016846		\$ 17,064.75
Bill	11/01/13	W4002651		\$ 17,434,16
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427910	3476295	(\$ 38,601.35)
SFW, LLC				
Bill	10/01/13	1901		\$ 100.00
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317346	3281434	(\$ 100.00)
Shelby Jordan				
Bill	10/31/15	10.31.15		\$ 186.19
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889827	9768902	(\$ 186.19)
Snazzy Company				
Bill	11/04/14	1038		\$ 200.00
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664436	5860525	(\$ 200.00)
Southern California Trophy Company	ny Company			
Bill	12/08/15	120082-15		\$ 365.34

Spankeits 10010113 P13101001 - 6889453 3216058 (515880) Bill Pmt-Bill.com-Check 1002013 1002013 574.00 Bill Pmt-Bill.com-Check 1101013 P1310701 - 7884164 3367889 574.00 Bill Pmt-Bill.com-Check 120113 1022888 117713 367268 (516756) Bill Pmt-Bill.com-Check 1223143 011214 P1412001 - 6889040 3801160 (516756) Bill Pmt-Bill.com-Check 01223143 0102844 P14012701 - 0689040 3801160 (516748) (516748) Bill Pmt-Bill.com-Check 0237744 P14012701 - 0689040 440561 (516748) (516748) Bill Pmt-Bill.com-Check 0242414 P1402801 - 4673099 440561 (516748) (516748) Bill Pmt-Bill.com-Check 034074 P1401301 - 4639707 5641165 51687 (516748) Bill Pmt-Bill.com-Check 034074 P1401301 - 4639707 5641165 517807 (517807) Bill Pmt-Bill.com-Check 1107514 P1401301 - 4639707 5641165 517520 Bill Pmt-Bill.com-	Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
10/11/13 P15101001 - 6888459 3216058 10/20/13 10329888 102013 3367889 11/020/13 10329888 112713 3367889 11/17/13 10329888 111713 3533064 12/21/13 10329888 111713 3533064 321160 321160 322/14 P14012701 - 089040 3361160 3361160 3361160 336714 P14012701 - 089040 336116	Sparkletts				
11/08/13 10329888 102013 11/17/13 10329888 102013 11/17/13 10329888 11 17 13 12/21/13 10329888 11 17 13 12/21/13 10329888 11 17 13 12/21/13 103298800214 03/27/14 P14012701 - 0899040 3801160 03/27/14 P14042401 - 4673099 4365180 03/27/14 P14042401 - 4673099 4365180 03/27/14 P14042401 - 4573099 4365180 03/27/14 P14091001 - 235525 5360371 03/10/14 P1401301 - 4539707 5641165 10/15/14 P14111001 - 686442 585887 11/17/2/14 P14111001 - 686442 585887 11/17/2/14 P14112121 - 8908643 6138567 01/17/15 P15/2111101 - 1496970 6385087	Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888459	3216058	(00 01 F 9)
11/108/13 P13110701 - 7644164 3367689 (5) 12/10/13	Bill	10/20/13	10329888 102013		(# 156.8U)
11/17/13 10329888111713 12/10/13 P13120901 - 8913198 3553064 12/20/13	Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844164	3367889	0.47.0
12/10/13	Bill	11/17/13	10329888 11 17 13		0.4.4.00
12/31/13 011214 01/28/14 P14012701 - 0699040 3801160 (19 03/08/14 030914 030914 03/27/14 P14022601 - 328846 4173581 (19 04/25/14 P14042401 - 4673099 4365180 (19 08/24/14 P14042401 - 235625 5360371 (19 09/21/14 P1401301 - 235625 5360371 (19 09/21/14 P14101301 - 4539707 5641165 (19 10/19/14 P14101301 - 4539707 5641165 (19 11/12/14 P14101301 - 6964442 5859687 (19 11/14/14 10329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888111614 (19329888091115 (19329888111161 (19329888091115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (1932988911115 (19329898911115 (1932988911115 (1932988911115 (1932988911115 (19329898911115 (19329898911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (1932989911115 (19329899911115 (19329899911115 (1932989999999999999999999999999999999999	Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913198	3533064	4 107.55
01/28/14 P14012701 - 0699040 3801160 (4) 03/09/14 030914 4173581 (4) 04/06/14 P14092601 - 3289846 4173581 (4) 04/05/14 P14042401 - 4673099 4365180 (4) 08/24/14 P14042401 - 255625 5360371 (4) 09/10/14 P14091001 - 235625 5360371 (4) 10/15/14 P14101301 - 4539707 5641165 (6) 10/19/14 P14111001 - 6664442 585867 (6) 11/12/14 P14121201 - 9308643 6138567 (6) 01/11/15 P15011101 - 1496970 6365087 (6)	Bill	12/31/13	011214		(20. (01 4)
03/27/14 P14032601 - 3289846 4173581 (6) 04/06/14 D40614 040614 040614 04/25/14 P14042401 - 4673099 4365180 (6) 08/24/14 10329888082414 5380371 (6) 09/10/14 P14091001 - 2355625 5360371 (6) 09/21/14 P14101301 - 4539707 5641165 (6) 10/19/14 P14111001 - 6664442 5859587 (6) 11/16/14 10329888111614 (6) 12/14/14 10329888111614 (6) 12/14/14 P14121201 - 9308643 (6) 01/11/15 P15011101 - 1496970 (6)	Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699040	3801160	4 201:04
03/27/14 P14032601 - 3289846 4173581 (19 04/06/14 04/06/14 P14042401 - 4673099 4365180 (19 08/24/14 P14042401 - 2355625 5360371 (10 09/10/14 P14091001 - 2355625 5360371 (10 09/21/14 P14101301 - 4539707 5641165 (10 10/15/14 P14111001 - 6664442 5859587 (10 11/16/14 P14121201 - 9308643 6138567 (10 12/15/14 P14121201 - 9308643 6138567 (10 01/11/15 P15011101 - 1496970 6365087 (3	Bill	03/09/14	030914		(+0.40.4)
04/06/14 040614 04/25/14 P14042401 - 4673099 4365180 08/24/14 10329888082414 5360371 09/10/14 P14091001 - 2355625 5360371 09/10/14 P14101301 - 4539707 5641165 10/15/14 P141101301 - 6664442 5859587 11/12/14 P14121201 - 9308643 6138567 12/14/14 P14121201 - 9308643 6365087 01/11/15 P15011101 - 1496970 6365087	Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289846	4173581	(A 200.00
09/25/14 P14042401 - 4573099 4365180 (6) 08/24/14 1032988062414 5360371 (6) 09/21/14 P14101301 - 4539707 5641165 (6) 10/15/14 P14111001 - 664442 5859587 (7) 11/12/14 P14111001 - 664442 6138567 (7) 12/14/14 1032988111614 (7) 12/14/14 1032988121414 (7) 12/14/14 1032988121414 (7) 12/14/14 1032988111614 (7) 12/14/14 P14121201 - 9308643 (6) 01/11/15 P15011101 - 1496970 (6)	Bill	04/06/14	040614		(0.000.00)
08/24/14 10329888082414 5360371 09/21/14 P14091001 - 2355625 5360371 10/15/14 P14101301 - 4539707 5641165 10/19/14 P14111001 - 6664442 5859587 11/12/14 P14111001 - 6664442 5859587 12/14/14 10329888121414 6138567 12/15/14 P14121201 - 9308643 6138567 01/11/15 P15011101 - 1496970 6365087	Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673099	4365180	24.701 & 6.
09/10/14 P14091001 - 2355625 5360371 (%) 09/21/14 10329888092114 5641165 (%) 10/15/14 P14101301 - 4539707 5641165 (%) 10/19/14 10329888101914 5859587 (%) 11/16/14 10329888111614 10329888121414 (%) 12/15/14 P14121201 - 9308643 6138567 (%) 01/13/15 P15011101 - 1496970 6365087 (%)	Bill	08/24/14	10329888082414		(84.10).49)
09/21/14 10329888092114 5641165 10/15/14 P14101301 - 4539707 5641165 10/19/14 1032988101914 5859587 11/12/14 P14111001 - 6664442 5859587 11/16/14 10329888111614 6138567 12/15/14 P14121201 - 9308643 6138567 01/11/15 P15011101 - 1496970 6365087	Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355625	710000	/8, L82 &
10/15/14 P14101301 - 4539707 5641165 10/19/14 10329888101914 5859587 11/12/14 P14111001 - 6664442 5859587 11/16/14 10329888111614 12/14/14 10329888121414 12/15/14 P14121201 - 9308643 6138567 01/11/15 P15011101 - 1496970 6365087	Bill	09/21/14	***************************************	1,50056	(\$ 291.87)
10/19/14 P14101301 - 4539707 5641165 10/19/14 10329888101914 5859587 11/16/14 P14111001 - 6664442 5859587 11/16/14 10329888121414 6138567 12/14/14 P14121201 - 9308643 6138567 01/11/15 P15011101 - 1496970 6365087			#1 Z600006700		\$ 216.87
10/19/14 10329888101914 11/12/14 P14111001 - 6664442 5859587 11/16/14 10329888111614 12/14/14 10329888121414 12/15/14 P14121201 - 9308643 6138567 01/11/15 10329888011115 6365087	olii rim-bili.com-check	10/15/14	P14101301 - 4539707	5641165	(\$ 216.87)
11/12/14 P14111001 - 6664442 5859587 11/16/14 10329888111614 12/14/14 10329888121414 12/15/14 P14121201 - 9308643 6138567 01/11/15 10329888011115 01/13/15 P15011101 - 1496970 6365087	Bill	10/19/14	10329888101914		\$ 178.07
11/16/14 10329888111614 12/14/14 10329888121414 12/15/14 P14121201 - 9308643 6138567 01/11/15 10329888011115 01/13/15 P15011101 - 1496970 6365087	Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664442	5859587	(\$ 178 07)
12/14/14 10329888121414 6138567 6138567 (8 12/15/14 P14121201 - 9308643 6138567 (8 01/11/15 1032988011115 6365087 (8	Bill	11/16/14	10329888111614		(10:01) 00 121 00
12/15/14 P14121201 - 9308643 6138567 (8 01/11/15 1032988011115 01/13/15 P15011101 - 1496970 6365087 (8	Bill	12/14/14	10329888121414		# 117 FO
01/11/15 10329888011115 01/13/15 P15011101 - 1496970 6365087	Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308643	6138567	(\$ 137.00)
01/13/15 P15011101 - 1496970 6365087	Bill	01/11/15	10329888011115		\$ 135 KO
	Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496970	6365087	(\$ 117.52)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/08/15	10329888020815		\$ 92.11
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3909990	6609832	(\$ 135.52)
Bill Pmt-Bill,com-Check	02/26/15	P15022501 - 5572811	6751507	(\$ 92.11)
Bill	03/08/15	10329888030815		\$ 58.28
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865773	7078873	(\$ 58.28)
Bill	04/05/15	10329888040515		\$ 81.98
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939463	7281456	(\$ 81.98)
Bill	04/30/15	1032988050315		\$ 184.82
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429104	7630955	(\$ 184.82)
Bill	06/28/15	10329888062815		\$ 68.70
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643758	8262192	(\$ 68.70)
Bill	08/23/15	1032988082315		\$ 392.71
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327568	8855197	(\$ 392.71)
Bitl	09/20/15	1032988092015		\$ 249.20
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347216	9080556	(\$ 249.20)
Bill	10/18/15	101815		\$ 170.03
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963028	9576269	(\$ 170.03)
Bill	11/15/15	111515		\$ 168.05
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889843	9778750	(\$ 168.05)
Bill	12/13/15	1032988121315		\$ 100.07
Streetplus Company LLC.				
Bill	10/01/13	2013-017		\$ 41,699.09
Bill	10/05/13	2013-018		\$ 599.77

246	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	10/11/13	P13101001 - 6888463	01ISPQUYHC29vip	(20 000 007)
Bill	11/01/13	2013-019		(4 42,530.00)
Bill Pmt-Bill.com-EFT	11/08/13	P13110701 - 7844176	O1OHOABW/OCoffmb	41,689,09
Bill	11/19/13	2013-020		(\$ 41,699,09)
Bill	11/19/13	2013-021		\$ 784.78 * 755.55
Bill Pmt-Bill.com-EFT	11/26/13	P13112501 - 8427921	01FPASOZKZ2k4kn	\$ 4,500.00
Bill	12/01/13	1000		(\$ 3,204.78)
Bill	12/02/13	Gift Card Inv.973605		4 4 1,089.13 6 4 1,089.13
Bill	12/06/13	2013-022		82:300°1 9
Bill Pmt-Bill.com-EFT	12/10/13	P13120901 - 8913200	01FHAJODNZ203h4	00.4504.11 &
Bill	12/17/13	2013-024		(44.000;40.4)
Bill	12/17/13	2013-023		9 246.00
Bill	12/19/13	2013-021 Revised		00.020.00 1,020.00
Bill Pmt-Bill.com-EFT	12/24/13	P13122301 - 9459236	01VIVGVIMOSees	0.347,71
Bill	01/01/14	1002		(F,2,113./1)
Billi	01/01/14	1001		\$ 5,745.40
Bill Pmt-Bill.com-EFT	01/14/14	P14011301 - 0132440	01GGI NCDWB24/86	\$ 41,699.15 ************************************
Bill	02/03/14	1004		(\$ 47,444.55)
Bill	02/03/14	1003		\$ 5,178.17
Bill Pmt-Bill.com-EFT	02/12/14	P14021101 - 1301254	01 FKKN IBAC38vac	\$ 47,367.13
Bill	03/03/14	1003A		(\$ 52,545.30)
Bill Pmt-Bill.com-EFT	03/11/14	04004004		\$ 47,367.13
		7-403-001 - 24-0823	01VZJUCRSG3hhnr	(\$ 47,367.13)
IIIC	04/03/14	1004A		A 49 987 70

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	04/25/14	P14042401 - 4673105	01GCBJEBEQ3vpps	(\$ 49,987.70)
Bill	05/06/14	1005		\$ 50,187.00
Bill Pmt-Bill.com-EFT	05/08/14	P14050701 - 5300531	01FZLBZQVV407jy	(\$ 50,187.00)
Bill	06/04/14	1005A		\$ 50,187.70
Bill Pmt-Bill.com-EFT	06/10/14	P14060901 - 6916668	01RWZOIMUK4c3zt	(\$ 50,187.70)
Bill	06/25/14	2014-001		\$ 14,075.00
Bill	06/30/14	2014-002		\$ 410.00
Bill	07/01/14	1006		\$ 4,777.10
Bill	07/01/14	1007		\$ 50,187.70
Bill Pmt-Bill.com-EFT	07/15/14	P14071401 - 8765911	01LIZAFTSH4pwg2	(\$ 69,449.80)
Bill	08/05/14	1027		\$ 4,777.10
	08/05/14	1028		\$ 50,187.70
Bill Pmt-Bill.com-EFT	08/12/14	P14081101 - 0389594	01CVAMUTKA528po	(\$ 54,964.80)
Bill	09/08/14	1031		\$ 4,777.10
Bill	09/08/14	1030		\$ 47,687.70
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353375	01HUSJMLDW5ne2l	(\$ 47,687.70)
Bill	10/03/14	1037		\$ 4,777,10
Bill	10/03/14	1036		\$ 50,187.70
Bill Pmt-Bill.com-EFT	10/15/14	P14101301 - 4539689	015GGYSVMJ5Y972	(\$ 59,741.90)
Bill	11/01/14	2014-002A		\$ 925,38
Bill	11/03/14	1039		\$ 4,777.10
Bill	11/03/14	1040		\$ 50,187.70
Bill Pmt-Bill.com-EFT	11/12/14	P14111001 - 6664444	015EBSQRHH6C6I1	(\$ 54,964.80)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/01/14	1044		0, 1777 1.0
Bill	12/01/14	1045		& 4,777.10
Bill	12/02/14	2014-003		\$50,187.7U
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308639	015MJYYPXS6X0FA	\$ 3,540.00
Bill Pmt-Bill.com-EFT	12/30/14	P14122701 - 0407870	015OSMOPIA757NR	(\$ 54,653.08)
Bill	01/02/15	1049		(9.7/7/10)
Bill	01/02/15	1050		\$4,777.10
Bill Pmt-Bill.com-EFT	01/13/15	P15011101 - 1496989	015PUL WGM7FW3X	# 50, 187.70
Bill	02/01/15	1053		(\$ 54,964,8U)
Bill Pmt-Bill.com-EFT	02/26/15	P15022501 - 5572813	015LBDBPSU8A7SH	\$ 50,187.7U
Bill	03/02/15	1061		(0.101,00,00)
Bill Pmt-Bill.com-EFT	03/11/15	P15031001 - 6729870	0150EKN IVCRIEDS	07.781,00 %
Bill	04/01/15	1066		(0/./81.//0)
Bill Pmt-Bill.com-EFT	04/15/15	P15041401 - 038655A		\$ 50,187.70
Bill	05/04/15	200000000000000000000000000000000000000	OISDBINAEDSESWM	(\$ 50,187.70)
Rill Dmt. Rill som CCT	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$ 50,187.70
	05/13/15	P15051201 - 3096182	015IUTPKVHA3FF8	(\$50,187.70)
	06/01/15	1073		\$ 50,187.70
Bill Pmt-Bill.com-EFT	06/19/15	P15061801 - 7426951	015NTRTCEKB33CS	(\$ 50.187.70)
Bill	07/02/15	1078		& 50 187 70
Bill Pmt-Bill.com-EFT	07/13/15	P15071001 - 0003640	015SKBDZCXBV1N2	(\$ 50 187 70)
Bill	08/05/15	1083		(07.701,00.4)
Bill Pmt-Bill.com-EFT	08/13/15	P15081201 - 4382053	015PTBJPPICSXZB	(\$ E2 200 24)
Bill	09/04/15	1086		(\$ 53,228.31)
				\$ 53,229.31

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347208	015VPDGSHZEA64O	(\$ 53,229.31)
Bill	10/04/15	1093		\$ 53,229.31
Bill Pmt-Bill.com-EFT	10/13/15	P15100901 - 1023780	015AHMAXRYEFFNP	(\$ 53,229.31)
Bill	11/04/15	11/04/15		\$ 51,229.31
Bill Pmt-Bill.com-EFT	11/12/15	P15111101 - 2963034	015FJGTLOIEPT1D	(\$ 51,229.31)
Bill	12/01/15	1103		\$ 53,229.31
Bill Pmt-Bill.com-EFT	12/14/15	P15121201 - 4935312	015NTFYGZTEZHUZ	(\$ 53,229.31)
The Amgraph Group				
Bill	06/01/14	21989		\$ 6,614.98
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934346	4819952	(\$6,614.98)
Bill	10/17/14	22692		\$ 4,438.94
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533239	5745795	(\$ 4,438.94)
Bill	11/13/14	22867		\$ 327.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059227	5999704	(\$ 327,00)
	12/14/15	24906		\$ 510.00
The Gas Company				
Bill	01/24/14	1/28/14		\$ 129,09
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301245	3893907	(\$ 129.09)
Bill	02/25/14	2.25.14		\$ 60.76
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470917	4060436	(\$ 60.76)
Bill	03/26/14	3.26.14		\$ 48.75
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096713	4292850	(\$ 48.75)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	04/25/14	4.25.14		9
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300535	4454791	(\$ 10 59)
Bill	05/27/14	5.27.14		(60:01 d)
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916672	4673180	(\$ 2.43)
Bill	06/25/14	6.25.14		(C = +)
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765918	4925996	(\$ 6.04)
Bill	01/27/15	1.27.15		(\$ 07.39)
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3909992	6604938	(\$ 67.39)
Bill	03/01/15	3.1.15		(60.90 \$
Bitl	04/01/15	4.1.15		* + + + + + + + + + + + + + + + + + + +
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865777	7073830	7:55 \$
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096196	7497567	(\$ 55.72)
Bill	12/29/15	12.29.15		\$ 53.12
The Mural Conservancy of Los Angeles	of Los Angeles			
Bill	08/19/15	10101		\$ 500
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433045	8693524	(\$ 500.00)
The Outdoor Link				
Bill	11/03/14	0111-2601		\$ 1.250.00
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664434	5861344	(\$ 1.250.00)
Bill	12/31/14	0111-2618		\$ 1.250.00
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496979	6362199	(\$ 1,250.00)
Tim Stivers				

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888443	3223568	(\$ 6,135.00)
Bill	10/14/13	3481		\$ 7,400.00
Bill Pmt-Bill.com-Check	10/31/13	P13103001 - 7542141	3327069	(\$ 7,400.00)
Bill	10/01/14	4086		\$ 350.00
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533222	5749802	(\$ 350.00)
Bill	05/21/15	4751		\$ 400.00
Bill Pmt-Bill.com-Check	06/19/15	P15061801 - 7426943	7907937	(\$ 400.00)
Bill	08/25/15	4944		\$ 150.00
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433043	8692784	(\$ 150.00)
Transformation Iron Work				
Bill	11/03/15	1172		\$ 2,500.00
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963024	9574199	(\$ 2,500.00)
ULI Los Angeles				
Bill	10/23/13	Oct 23, 2013		\$ 25,000.00
Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844168	3379443	(\$ 25,000.00)
Bill	12/04/13	Dec 4, 2013		\$ 5,000.00
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913196	3534985	(\$ 5,000.00)
ULI-LB Membership				
Bill	12/22/13	1643593		\$ 164.00
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459223	3626797	(\$ 164.00)
ULI-Urban Land Institute				
Bill	08/14/15	1923607		\$ 305.00

Bill Pmt-Bill.com-Check 6931/15 P150028011 - 6433081 8686448 (\$305.00) Bill Pmt-Bill.com-Check 10001/13 52-103 \$200.00 Bill Pmt-Bill.com-Check 10001/13 2013-11-01 \$360.00 Bill Pmt-Bill.com-Check 1126/13 2013-11-01 \$360.00 Bill Pmt-Bill.com-Check 1126/13 2013-11-01 \$360.00 Bill Pmt-Bill.com-Check 0128/14 2014-02-01 \$360.00 Bill Pmt-Bill.com-Check 0128/14 2014-02-01 \$360.00 Bill Pmt-Bill.com-Check 04201/14 2014-04-01 \$360.00 Bill Pmt-Bill.com-Check 04201/14 2014-04-01 \$360.00 Bill Pmt-Bill.com-Check 04201/14 2014-04-01 \$360.00 Bill Bmt-Bill.com-Check 04201/14 2014-04-01 \$360.00 Bill Bmt-Bill.com-Check 04201/14 2014-04-01 \$436.00 Bill Bmt-Bill.com-Check 05601/14 2014-04-01 \$436.00 Bill Bmt-Bill.com-Check 05601/14 2014-04-01 \$436.00 Bill Bmt-Bill.com-Check 05601/14	Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
10001/13 52-103	Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433081	8696448	(\$ 30 K 00)
1001/13 52-103 1001/13 52-103 1001/13 2013-10-01 1001/13 2013-10-01 1001/13 2013-10-01 1001/13 2013-11-01 1001/13 2013-11-01 2013-11-01 2013-11-01 2013-11-01 2013-11-01 2013-11-01 2013-11-01 2013-12-01 2013-01-01 2013-0	United Valet Parking, Inc.				(00:000 +)
10001/13 2013-10-01 10024/13 2013-10-01 10024/13 2013-11-01 10024/13 2013-11-01 11011/13 2013-11-01 11011/13 2013-11-01 11011/13 2013-11-01 12011/13 2013-12-01 2013-12-01 12011/13 2013-12-01 2013-12-01 2013-12-01 2014-02-	Bill	10/01/13	52-103		6
Pmt-Bill.com-Check 10024/13 P13102301 - 7317335 3282887 (6) 11/01/13 2013-11-01 11/01/13 2013-11-01 11/01/13 2013-12-01 12/01/13 2013-12-01 12/01/14 12/01/14 2014-02-01 2014-02-01 12/01/14 2014-02-01 2014-02-01 12/01/14 2014-02-01 2014-02-01 12/01/14 2014-02-01 201	Bill	10/01/13	2013-10-01		\$ 210.00
Pmt-Bill.com-Check 11/26/13 2013-11-01 3464275 3464275 12/01/13 2013-12-01 3464275 3464275 12/01/13 2013-12-01 3801372 3	Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317335	3282887	\$ 560.00
Pmt-Bill.com-Check 112601.3 P13112501 - 8427929 3464275 (6) 1201/13 2013-12-01 1201/14 2014-02-01 2013-12-01 1201/14 2014-02-01 2014-02-01 2014-03	Bill	11/01/13	2013-11-01		(\$7,70.00) \$7,60.00
Pmt-Bill.com-Check	Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427929	3464275	4 E60 00)
Pmt-Bill.com-Check	Bill	12/01/13	2013-12-01		(0.000 ¢)
Pmt-Bill.com-Check 04/21/14 2014-02-01 Pmt-Bill.com-Check 04/21/14 2014-04-01 Pmt-Bill.com-Check 04/21/14 P14041801 - 4399836 4324841 Pmt-Bill.com-Check 04/21/14 P14042801 - 4673123 4329047 Pmt-Bill.com-Check 04/32/14 P14042401 - 4673123 4364797 Pmt-Bill.com-Check 05/01/14 2014-05-01 4456741 Pmt-Bill.com-Check 05/028/14 P14052701 - 6188216 4581795 Pmt-Bill.com-Check 07/28/14 P14052701 - 6188216 4581795 Pmt-Bill.com-Check 07/28/14 P14052701 - 6188216 4581795 08/01/14 2014-06-01 P45040601 5011249	Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699060	3801372	00.000 &
Pmt-Bill.com-Check 04/01/14 2014-03-01 (4) Pmt-Bill.com-Check 04/21/14 P14041801 - 4399028 4324841 (4) Pmt-Bill.com-Check 04/21/14 P14041801 - 4899836 4329047 (4) Pmt-Bill.com-Check 04/25/14 P14042401 - 4673123 4384797 (4) Pmt-Bill.com-Check 05/03/14 2014-05-01 4456741 (4) Pmt-Bill.com-Check 05/03/14 P14052701 - 6188216 4581795 (6) Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 (8) Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 (8)	Bill	02/01/14	2014-02-01		(DO: 000 &)
Pmt-Bill.com-Check 04/21/14 P14041801 - 4399028 4324841 (6) Pmt-Bill.com-Check 04/21/14 P14041801 - 4399028 4329047 (6) Pmt-Bill.com-Check 04/21/14 P14042401 - 4673123 4364797 (6) Pmt-Bill.com-Check 04/30/14 52-0114 4456741 (6) Pmt-Bill.com-Check 05/08/14 P14050701 - 5300517 4456741 (6) Pmt-Bill.com-Check 05/28/14 P14052701 - 6188216 4581795 (6) Pmt-Bill.com-Check 05/28/14 P14072401 - 9451490 5011249 (8) Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 (8)	Bill	03/01/14	2014-03-01		\$ 560.00
Pmt-Bill.com-Check 04/21/14 P14041801 - 4399028 4324841 (4) Pmt-Bill.com-Check 04/21/14 P14041801 - 4399836 4329477 (4) Pmt-Bill.com-Check 04/25/14 P14042401 - 4673123 4384797 (4) Pmt-Bill.com-Check 04/30/14 2014-05-01 4456741 (4) Pmt-Bill.com-Check 05/08/14 P14050701 - 5300517 4456741 (4) Pmt-Bill.com-Check 05/28/14 P14052701 - 6188216 4581795 (4) Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 (8) Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 (8)	Bill	04/01/14	2014-04-01		\$ 560.00
Pmt-Bill.com-Check 04/21/14 P14041801 - 4399836 4329047 Pmt-Bill.com-Check 04/30/14 52-0114 4384797 Pmt-Bill.com-Check 05/01/14 2014-05-01 4456741 Pmt-Bill.com-Check 05/08/14 P14050701 - 5300517 4456741 Pmt-Bill.com-Check 05/28/14 P14052701 - 6188216 4581795 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249	Bill Pmt-Bill.com-Check	04/21/14	P14041801 - 4399028	4324841	(\$ 560.00)
Pmt-Bill.com-Check 04/25/14 P14042401 - 4673123 4384797 Pmt-Bill.com-Check 05/01/14 2014-05-01 4456741 Pmt-Bill.com-Check 05/08/14 P14050701 - 5300517 4456741 Pmt-Bill.com-Check 05/28/14 P14052701 - 6188216 4581795 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 08/01/14 2014-08-01 2014-09-01	Bill Pmt-Bill.com-Check	04/21/14	P14041801 - 4399836	4329047	(8 560,00)
Pmt-Bill.com-Check 05/08/14 52-0114 4456741 Pmt-Bill.com-Check 05/08/14 P14050701 - 5300517 4456741 Pmt-Bill.com-Check 05/28/14 P14052701 - 6188216 4581795 Pmt-Bill.com-Check 06/01/14 2014-06-01 5011249 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 08/01/14 2014-08-01 2014-09-01	Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673123	4364797	(8 560 00)
Pmt-Bill.com-Check 05/01/14 2014-05-01 4456741 4456741 (456741) Pmt-Bill.com-Check 05/28/14 P14050701 - 6188216 4581795 (4581795) Pmt-Bill.com-Check 05/25/14 P14072401 - 9451490 5011249 (48001/14) Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 (49001/14)	Bill	04/30/14	52-0114		(00.000 a)
Pmt-Bill.com-Check 05/08/14 P14050701 - 5300517 4456741 (9 Pmt-Bill.com-Check 05/28/14 P14052701 - 6188216 4581795 (9 Pmt-Bill.com-Check 06/01/14 2014-06-01 P14072401 - 9451490 5011249 (9 Pmt-Bill.com-Check 08/01/14 2014-08-01 5011249 (9	Bill	05/01/14	2014-05-01		\$ 560.00
Pmt-Bill.com-Check 05/28/14 P14052701 - 6188216 4581795 06/01/14 2014-06-01 2014-06-01 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 08/01/14 2014-08-01 2014-09-01	Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300517	4456741	00.000
De/01/14 2014-06-01 Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 08/01/14 2014-08-01 09/01/14 2014-09-01	Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188216	4581795	(\$ 560,00)
Pmt-Bill.com-Check 07/25/14 P14072401 - 9451490 5011249 (4	Bill	06/01/14	2014-06-01		(# 560 pp
08/01/14 2014-08-01 09/01/14 2014-09-01	3ill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451490	5011249	(# 280 00)
09/01/14 2014-09-01	Bill	08/01/14	2014-08-01		\$ 280.00
	3311	09/01/14	2014-09-01		e e

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355665	5359579	(\$ 240.00)
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353387	5484103	(\$ 280.00)
Bill	10/01/14	2014-10-01		\$ 280.00
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533237	5741581	(\$ 280.00)
Bill	11/01/14	2014-11-01		\$ 280.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059223	5997923	(\$ 280.00)
Bill	12/01/14	2014-12-01		\$ 280.00
Bill Pmt-Bill.com-Check	12/30/14	P14122701 - 0407880	6266208	(\$ 280.00)
Bill	01/01/15	2015-01-01		\$ 280.00
Bill	01/09/15	52-0115SPS		\$ 120.00
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956190	6490209	(\$ 280.00)
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956136	6492861	(\$ 120.00)
Bill	02/01/15	2015-02-01		\$ 280.00
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572824	6751300	(\$ 400.00)
Bill	03/01/15	2015-03-01		\$ 400.00
Bill	04/01/15	2015-04-01		\$ 400.00
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865787	7080693	(\$ 400.00)
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939475	7280262	(\$ 400.00)
Bill	05/01/15	2015-05-01		\$ 400.00
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429134	7626395	(\$ 400.00)
Bill	06/01/15	2015-06-01		\$ 400.00
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153678	7968924	(\$ 400.00)
Bill	07/01/15	2015-07-01		\$ 400.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	08/01/15	2015-08-01		\$ 400.00
Bill Pmt-Bill.com-Check	08/12/15	P15081101 - 4103101	8490106	(\$ 400 00)
Verizon Wireless				
Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888461	3211017	(\$ 429 84)
Bill	10/15/13	9713299027		\$ 405.34
Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844178	3367543	(\$ 425.34)
Bill	01/07/14	9716708186		A 843 81
Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132438	3725610	(\$ 843 81)
Bill	01/15/14	9718418914		(\$ 0.35.01)
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301240	3890798	(\$ 114 06)
Bill	02/15/14	9720129793		\$ 424 11
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181541	4012792	(\$ 424 11)
Bill	03/15/14	9721845682		\$ 447.42
Bill	04/15/14	9723560144		\$ 437 69
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096706	4290161	(\$ 447.42)
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300527	4456115	(\$ 437.69)
Bill	05/15/14	9725274018		\$ 430 38
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188222	4587890	(\$ 430.38)
Victor Gonzalez				
Bill	09/29/15	9.29.15		\$ 20
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347331	9092523	(\$ 12.09)
Viva Zapata				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/19/15	62447		\$ 170.61
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889608	9776834	(\$ 170.61)
Willdan Financial Services				
Bill	01/31/14	010-23191		\$ 500.00
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301261	3891405	(\$ 500.00)
Bill	01/01/15	010-22384		\$ 400.00
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956183	6489034	(\$ 400.00)
XLA Studios				
Bill	07/13/15	1009		\$ 1,600.00
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643766	8270945	(\$1,600.00)
XM Heating & Air				
Bill	10/02/14	176100214		\$ 300.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059208	5997373	(\$ 300.00)